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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2019 to June 30, 2019

Part 1 of 3

116th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 116-47

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2019 to June 30, 2019

Part 1 of 3

July 9, 2019. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

July 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 April 1, 2019 to June 30, 2019.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2019 TO JUNE 30, 2019

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2019		$ 845,862,677.22
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	44,667.71	
		44,667.71
Total funds available		845,907,344.93
Expenditures:		
Disbursements for salaries and expenses and canceled checks	305,248,497.96	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	14,865,627.59	
Deposited in general fund of the Treasury	44,667.71	
Total funds disbursed		320,158,793.26
Unexpended balance, June 30, 2019		$ 525,748,551.67

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2019	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2019
House Leadership Offices:				
2017/2018	710,549.56	0.00	0.00	710,549.56
2018/2019	1,827,032.34	0.00	89,789.63	1,737,242.71
2019/2020	22,293,219.91	0.00	5,477,959.13	16,815,260.78
Salaries, Officers and Employees:				
2017	5,548,492.58	0.00	153,037.15	5,395,455.43
2018	17,541,537.27	0.00	6,285,336.64	11,256,200.63
2019	136,671,792.28	(396,000.00)	40,241,175.77	96,034,616.51
Salaries, Officers and Employees (no year):	50,044,564.35	0.00	6,714,999.72	43,329,564.63
House Technical Support (no year):	11,371,410.33	0.00	947,085.19	10,424,325.14
Members' Representational Allowance:				
2017	9,726,745.55	0.00	9,919.69	9,716,825.86
2018	2,580,198.65	0.00	183,391.24	2,396,807.41
2019	290,854,190.83	0.00	135,246,379.98	155,607,810.85
Intern Allowance:				
2019	8,800,000.00	0.00	1,464,945.50	7,335,054.50
Committee on Appropriations:				
2017/2019	6,686.30	0.00	1,126.06	5,560.24
2018/2019	8,420.59	0.00	1,351.61	7,068.98
2019/2021	15,057,888.64	0.00	6,244,215.66	8,813,672.98
Attending Physician:				
2017	613,653.06	0.00	0.00	613,653.06
2018	171,666.61	0.00	4,777.85	166,888.76
2019	3,507,839.02	0.00	1,380,991.26	2,126,847.76
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

Special and Select Committees:				
2017/2019	972,180.40	0.00	135.71	972,044.69
2018/2019	556,955.10	0.00	8,789.17	548,165.93
2019/2021	69,608,665.45	0.00	31,508,617.18	38,100,048.27
Hearing Room Activity (no year):	14,056,881.63	(224,000.00)	1,068,074.64	12,764,806.99
House Child Care Center (no year):	4,547,985.58	0.00	112,014.84	4,435,970.74
Allowances and Expenses:				
2017	1,287,474.80	1,102,345.28	1,102,345.28	1,287,474.80
2018	2,071,493.51	0.00	498,810.65	1,572,682.86
2019	10,536,184.22	620,000.00	2,404,203.00	8,751,981.22
2016/2017	14,865,627.59	0.00	14,865,627.59	0.00
2017/2018	5,606,219.95	(1,102,345.28)	52,083.34	4,451,791.33
2018/2019	383.90	0.00	(484,878.50)	485,262.40
2019/2020	114,200,238.83	0.00	62,306,205.97	51,894,032.86
Joint Committee on Taxation:				
2017	232,656.43	0.00	0.00	232,656.43
2018	6,447.40	0.00	0.00	6,447.40
2019	6,460,206.99	0.00	2,421,097.59	4,039,109.40
House Stationery revolving fund (no year):	8,129,476.11	0.00	(62,829.06)	8,192,305.17
Net Expenses of Equipment revolving fund (no year):	2,273,389.83	0.00	(45,255.95)	2,318,645.78
Net Expenses of Telecommunications (no year):	6,154,088.71	0.00	(57,454.59)	6,211,543.30
House Services revolving fund (no year):	3,342,950.79	0.00	123,795.16	3,219,155.63
House Recording revolving fund (no year):	2,265,490.73	0.00	(83,686.67)	2,349,177.40
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	(69,132.00)	0.00	(70,051.88)	919.88
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	3,802.06	3,802.06	0.00
General fund receipts:	0.00	40,865.65	40,865.65	0.00
Total:	$ 845,862,677.22	$ 44,667.71	$ 320,158,793.26	$ 525,748,551.67

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

Miscellaneous receipts and adjustments		$40,865.65
Gifts to United States for reduction of public debt by House Members (salary):		
Biggs, Andy	3,283.92	
Stefanik, Elise M.	518.14	
		3,802.06
Total general fund receipts		$44,667.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
2019 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
					FRANKED MAIL	226.00	161.81
					PERSONNEL COMPENSATION	3,159,339.39	1,631,655.26
					TRAVEL	49,097.18	34,680.89
					RENT, COMMUNICATION, UTILITIES	54,979.78	28,923.39
					PRINTING AND REPRODUCTION	17,550.23	11,986.46
					OTHER SERVICES	94,867.50	38,108.50
					SUPPLIES AND MATERIALS	200,775.40	90,150.36
					EQUIPMENT	18,003.47	7,327.00
					GENERAL EXPENDITURES TOTALS:	3,594,838.95	1,842,993.67
					OFFICE TOTALS:	3,594,838.95	1,842,993.67
GENERAL EXPENDITURES							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		59.84
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		48.92
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		53.05
					FRANKED MAIL TOTALS:		161.81
PERSONNEL COMPENSATION							
		ANDROFF,BLAKE J	04/01/19	06/30/19	EXC DIR DEM POL & COMM CMTE		41,250.00
		BELTRAN,ELIZABETH R	04/01/19	06/30/19	STAFF ASSISTANT		8,124.99
		BELTRAN,ELIZABETH R	03/01/19	05/31/19	STAFF ASSISTANT (OVERTIME)		3,298.79
		BERRET,EMILY C	04/01/19	06/30/19	DIR OF OPERATIONS & ADVISOR		31,250.01
		CAPRON, MARGARET W.	04/01/19	06/30/19	SENIOR ADV FOR POLICY & COMM		35,674.26
		CHERRY,STEPHANIE	04/01/19	06/30/19	DIRECTOR OF MEDIA AFFAIRS		22,500.00
		CONNELLY,HENRY V	04/01/19	06/30/19	DEPUTY COMMUNICATIONS DIRECTOR		32,499.99
		DEGRAFF, KENNETH B.	04/01/19	06/30/19	SENIOR POLICY ADVISOR		31,250.01
		DEWHIRST, DIANE	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		43,125.00
		EDMONSON, ROBERT D	04/01/19	06/30/19	POLICY ADVISOR		20,000.01
		EHRENBERG,MIA R	04/01/19	06/30/19	PRESS ASSISTANT		8,124.99
		EHRENBERG,MIA R	03/01/19	05/31/19	PRESS ASSISTANT (OVERTIME)		4,183.55
		ETIENNE,ASHLEY D	04/01/19	06/30/19	COMM DIR/SENIOR ADVISOR		41,250.00
		FIELDS,MCKENZIE R	05/22/19	06/30/19	STAFF ASSISTANT		3,520.83
		FIELDS,MCKENZIE R	05/01/19	05/31/19	STAFF ASSISTANT (OVERTIME)		276.56
		FISCHER JR, ROBERT V.	04/01/19	06/30/19	ASST FLOOR CHIEF		43,125.00
		GIBSON,DYLAN B	04/01/19	06/30/19	DIGITAL DIRECTOR		16,250.01
		GOFF,HANS P	04/01/19	06/30/19	ADVISOR TO THE ASST SPEAKER		30,000.00
		GREENER, APRIL L.	04/01/19	06/30/19	RESEARCH DIRECTOR		26,250.00
		GRIFFIN,TAYLOR T	04/01/19	06/30/19	PRESS SECRETARY		18,750.00
		HAMMILL, ANDREW T.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		43,125.00
		HAYNES JR, WILFRED J.	04/01/19	06/30/19	IT DIRECTOR		28,280.49
		HIDALGO,ADRIANA N	04/01/19	06/30/19	SHARED EMPLOYEE		9,999.99
		HOLMES,NATHANIEL J	04/01/19	06/30/19	DEP DIR/SCHEDULING & ADVANCE		18,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2019 OFFICE OF THE SPEAKER—Con.							
		HURWITZ,ROSS B	04/01/19	06/30/19	DEPUTY DIR. OF SPEECHWRITING		16,250.01
		IACOBELLIS,SAMUEL C	04/01/19	06/30/19	MEMBER SERVICES STAFF ASST		11,250.00
		IACOBELLIS,SAMUEL C	03/01/19	05/31/19	MEMBER SERVICES STAFF ASST (OVERTIME)		2,596.13
		JACKSON,AUDRA L	04/01/19	06/30/19	ASST MGR FOR THE DEM CLOAKROOM		17,499.99
		JETER,KRISTINA B	04/01/19	06/30/19	DPTY DIR/SPEC EVENT & PROTOCOL		9,999.99
		JONES,MEREDITH A	04/01/19	06/30/19	SENIOR ADVISOR		37,500.00
		KAPLAN,EMMA L	04/01/19	06/30/19	FLOOR ADVISOR		18,750.00
		KEATING,ROSE M	04/01/19	06/30/19	ASST FLOOR MANAGER		32,499.99
		KEITA,KAMILAH Z	04/01/19	06/30/19	DEPUTY INFOMATION TECH. DIRECT		24,783.00
		KUHN,ELENA M	04/01/19	06/30/19	PRESS ADVISOR		9,249.99
		KUHN,ELENA M	03/01/19	05/31/19	PRESS ADVISOR (OVERTIME)		6,150.29
		KUNDANIS, GEORGE	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		43,125.00
		LA,ALISA M	04/01/19	06/30/19	SPECIAL ASST TO THE SPEAKER		20,000.01
		LAROSA,MICHAEL J	04/01/19	06/30/19	DIRECTOR OF COMMUNICATIONS		26,250.00
		LEE,SERYEUNG	04/01/19	06/30/19	DEPUTY PRESS SECRETARY		12,624.99
		LIZARRAGA, JAIME E.	04/01/19	06/30/19	SENIOR ADVISOR		41,155.50
		LONG,MICHAEL G	04/01/19	06/30/19	SR ADV & DIR OF MBR SERV		31,250.01
		MANGRUM, PEARL J.	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR		30,999.99
		MANSBACH,SHANA G	04/01/19	06/30/19	DIRECTOR OF SPEECHWRITING		21,249.99
		MCCULLOUGH,MARY T	04/01/19	06/30/19	CHIEF OF STAFF		43,125.00
		MELTZER,RICHARD	04/01/19	06/30/19	POLICY DIRECTOR		43,125.00
		MONGE,KATHERINE S	04/01/19	06/30/19	SENIOR COUNSEL		43,125.00
		OBSCURA,JULIO C	04/01/19	06/30/19	CREATIVE DIRECTOR		13,875.00
		PAMPATI,SHIVANI S	04/01/19	05/05/19	STAFF ASSISTANT		3,159.72
		PAMPATI,SHIVANI S	05/06/19	06/30/19	SENIOR STAFF ASSISTANT		5,729.17
		PAMPATI,SHIVANI S	03/01/19	04/30/19	STAFF ASSISTANT (OVERTIME)		1,628.89
		PAMPATI,SHIVANI S	05/01/19	05/31/19	SENIOR STAFF ASSISTANT (OVERTIME)		1,365.67
		PARKER, WYNDEE R.	04/01/19	06/30/19	SENIOR POLICY ADVISOR		43,125.00
		POLZIN,SAVANNAH J	04/01/19	06/30/19	DEPUTY DIR OF SCHEDULING		18,125.01
		POWELL,LATRICE S	04/01/19	06/30/19	DEPUTY FLOOR DIRECTOR		35,000.01
		PRICE, REVA B.	04/01/19	06/30/19	OUTREACH DIR & SENIOR ADVISOR		36,174.51
		PRIMUS, WENDELL E.	04/01/19	06/30/19	SENIOR POLICY ADVISOR		43,125.00
		RAMIREZ, ANGELA K.	04/01/19	06/30/19	SENIOR ADVISOR		27,750.00
		RAMIREZ,MATTHEW M	04/01/19	06/30/19	OUTREACH ADVISOR		13,125.00
		ROSS,PATRICIA L	04/01/19	06/30/19	SENIOR POLICY ADVISOR		20,000.01
		SANCHEZ, CARLOS S.	04/01/19	06/30/19	SENIOR ADVISOR		37,500.00
		SMITH,KELSEY L	04/01/19	06/30/19	DIR. OF SCHEDULING & ADVANCE		31,250.01
		SMITH,SHANE T	04/01/19	06/30/19	SCHEDULING & ADV COORDINATOR		13,125.00
		SOENKSEN,AMY C	04/01/19	06/30/19	MEMBER SERVICES		16,250.01
		STERN, KEITH L.	04/01/19	06/30/19	DIRECTOR OF FLOOR OPERATIONS		43,125.00
		TECKLENBURG, MICHAEL H.	04/01/19	06/30/19	COUNSEL		35,499.99
		WEISS,DANIEL	04/01/19	04/01/19	CHIEF OF STAFF		479.17
		WEISS,DANIEL	04/01/19	04/01/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,895.83

			WELCH,HAYDN E	04/01/19	05/15/19	STAFF ASSISTANT	6,562.50
			WEST,JULIUS L	04/01/19	06/30/19	SENIOR ADVISOR	22,875.00
			WILKES,CHRISTINA E	04/01/19	06/26/19	PRESS ASSISTANT	7,763.88
			WILKES,CHRISTINA E	03/01/19	05/31/19	PRESS ASSISTANT (OVERTIME)	2,601.53
			WOLTERS, KATE	04/01/19	06/30/19	DIRECTOR OF SPECIAL EVENTS	2,499.99
			WONG,STEPHANIE P	04/01/19	06/30/19	SPECIAL ASSIST TO THE EXEC DIR	14,375.01
			YORK,JEMMA D	04/01/19	06/30/19	DEPUTY DIRECTOR	18,750.00
						PERSONNEL COMPENSATION TOTALS:	1,631,655.26
		TRAVEL					
04-01	AP	01099346	SMITH, KELSEY L.	02/11/19	02/27/19	TAXI/PARKING/TOLLS	46.12
04-01	AP	01099349	SMITH, KELSEY L.	01/04/19	01/04/19	TAXI/PARKING/TOLLS	12.28
04-01	AP	01100063	WILKES, CHRISTINA E.	03/23/19	03/23/19	TAXI/PARKING/TOLLS	11.74
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	170.30
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	368.97
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	220.60
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/15/19	03/17/19	LODGING	356.06
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/17/19	03/19/19	LODGING	833.16
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS	35.39
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	MEALS	45.88
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	MEALS	135.30
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	331.59
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	7.26
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	16.02
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	TAXI/PARKING/TOLLS	5.00
04-17	AP	01104386	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	51.45
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	690.61
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	108.30
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/03/19	03/04/19	LODGING	304.29
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	MEALS	60.18
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS	17.26
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS	104.63
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	149.48
04-17	AP	01106299	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS	86.00
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	96.00
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	568.30
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	878.30
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	411.30
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	119.30
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	312.90
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING	518.67
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	37.00
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	8.49
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	29.62
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	25.80
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	18.36
04-18	AP	01101663	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	TAXI/PARKING/TOLLS	23.76
04-20	AP	01104454	HIDALGO, ADRIANA N.	03/05/19	03/29/19	TAXI/PARKING/TOLLS	163.70
04-20	AP	01106024	POLZIN, SAVANNAH J.	03/06/19	03/28/19	TAXI/PARKING/TOLLS	51.53
04-20	AP	01106027	POLZIN, SAVANNAH J.	02/14/19	02/26/19	TAXI/PARKING/TOLLS	25.21

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

2019 OFFICE OF THE SPEAKER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		-81.30
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION		577.60
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION		297.29
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION		662.28
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION		398.30
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION		147.30
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/02/19	03/03/19	LODGING		256.23
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING		343.85
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS		21.43
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS		43.63
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS		8.99
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS		10.99
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION		266.30
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		421.30
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		620.98
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/14/19	03/16/19	COMMERCIAL TRANSPORTATION		459.60
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION		148.30
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION		96.00
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION		156.00
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/03/19	03/04/19	LODGING		304.29
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/14/19	03/16/19	LODGING		447.96
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/16/19	03/17/19	LODGING		133.00
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/17/19	03/19/19	LODGING		416.58
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	LODGING		415.45
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	MEALS		59.92
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/03/19	03/04/19	MEALS		231.74
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS		46.35
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS		25.22
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS		17.95
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/14/19	03/16/19	MEALS		64.22
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS		18.20
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	MEALS		74.18
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	MEALS		23.62
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS		96.14
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS		16.65
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	MEALS		245.73
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS		52.78
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS		20.42
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS		14.72
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS		72.13
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS		29.78
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	TAXI/PARKING/TOLLS		48.19
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	TAXI/PARKING/TOLLS		66.07

04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	67.84
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS	28.49
04-25	AP	01105262	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	82.68
04-26	AP	01112812	SMITH, SHANE T.	03/17/19	03/17/19	MEALS	28.47
04-26	AP	01112812	SMITH, SHANE T.	03/26/19	04/03/19	TAXI/PARKING/TOLLS	24.38
05-20	AP	01115831	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	176.60
05-20	AP	01115831	CITIBANK GOV CARD SERVICE	05/02/19	05/05/19	COMMERCIAL TRANSPORTATION	198.60
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	119.30
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	66.30
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/21/19	04/22/19	LODGING	293.81
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING	1,041.46
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	MEALS	21.68
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	152.32
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	123.28
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	TAXI/PARKING/TOLLS	75.26
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	29.48
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	59.59
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	147.30
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	66.30
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING	1,037.46
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	27.95
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	53.15
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	93.94
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	13.24
05-20	AP	01120118	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	36.50
05-20	AP	01120125	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	398.30
05-20	AP	01120125	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	LODGING	-398.30
05-20	AP	01120125	CITIBANK GOV CARD SERVICE	04/05/19	04/06/19	LODGING	822.29
05-20	AP	01120125	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	4.33
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	173.00
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	108.30
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	66.30
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	14.50
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	42.62
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	13.07
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	19.55
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	12.80
05-20	AP	01120627	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	18.36
05-20	AP	01121070	HIDALGO, ADRIANA N.	04/06/19	04/06/19	MEALS	17.48
06-05	AP	01129954	BERRET, EMILY C.	05/17/19	05/18/19	LODGING	257.33
06-05	AP	01129954	BERRET, EMILY C.	05/20/19	05/20/19	MEALS	8.99
06-05	AP	01131703	POLZIN, SAVANNAH J.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	12.94
06-05	AP	01131703	POLZIN, SAVANNAH J.	05/08/19	05/21/19	TAXI/PARKING/TOLLS	23.56
06-05	AP	01132046	LA, ALISA M.	01/03/19	01/24/19	TAXI/PARKING/TOLLS	52.00
06-06	AP	01131986	DEWHIRST, DIANE	05/02/19	05/20/19	LODGING	1,377.69
06-06	AP	01131986	DEWHIRST, DIANE	05/02/19	05/20/19	TAXI/PARKING/TOLLS	192.79
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	99.30
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	108.30
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	66.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 OFFICE OF THE SPEAKER—Con.								
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/11/19	05/14/19	COMMERCIAL TRANSPORTATION		637.60
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION		-201.30
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		53.00
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		317.30
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION		385.30
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION		74.30
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION		232.30
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING		601.05
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING		209.25
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS		19.90
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS		18.08
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS		58.67
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	MEALS		162.06
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS		21.95
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	MEALS		76.17
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	MEALS		22.87
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS		57.29
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS		18.52
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS		10.78
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	MEALS		97.17
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS		19.42
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS		42.57
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS		94.79
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS		54.10
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	TAXI/PARKING/TOLLS		44.93
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS		64.89
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS		42.96
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS		45.02
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS		60.53
06-18	AP	01133664	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		66.30
06-18	AP	01133664	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		998.30
06-18	AP	01133664	CITIBANK GOV CARD SERVICE	05/24/19	05/25/19	LODGING		202.54
06-18	AP	01133664	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS		33.21
06-18	AP	01133664	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS		12.52
06-18	AP	01133664	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS		45.33
06-18	AP	01133664	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS		23.32
06-18	AP	01133920	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION		74.30
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	COMMERCIAL TRANSPORTATION		317.60
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/18/19	05/20/19	COMMERCIAL TRANSPORTATION		317.60
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING		1,024.33
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	LODGING		2,238.09
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/19/19	05/20/19	LODGING		544.09
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS		8.51

06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	18.51
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	100.30
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	MEALS	9.56
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	26.48
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	21.36
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	55.26
06-18	AP	01134018	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	39.50
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	119.30
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	66.30
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	199.30
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	378.60
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	176.60
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	53.00
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	96.00
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	599.05
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING	301.09
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	52.50
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	91.71
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	71.27
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	11.88
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	29.17
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	20.11
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	14.89
06-18	AP	01134051	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	10.24
06-27	AP	01142117	SMITH, KELSEY L.	05/09/19	05/16/19	TAXI/PARKING/TOLLS	28.77
06-27	AP	01142118	SMITH, KELSEY L.	04/01/19	04/01/19	TAXI/PARKING/TOLLS	12.98
						TRAVEL TOTALS:	34,680.89
		RENT, COMMUNICATION, UTILITIES					
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	UTILITIES	12.99
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	UTILITIES	8.00
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	UTILITIES	19.47
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	UTILITIES	16.00
04-24	AP	01101702	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	UTILITIES	10.00
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	62.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	892.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	1,140.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	10,549.93
05-20	AP	01120125	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	UTILITIES	5.99
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	500.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	352.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	1,140.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	10,882.06
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	240.00
06-27	AP	01142150	FEDEX	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	63.90
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	220.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,155.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,653.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,923.39
		PRINTING AND REPRODUCTION					
04-01	AP	01099367	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	958.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 OFFICE OF THE SPEAKER—Con.								
04-01	AP	01099371	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION		79.90
04-01	AP	01099372	DAVID L ANDRUKITIS INC	03/18/19	03/18/19	PRINTING & REPRODUCTION		179.50
04-01	AP	01099380	JOHN HARRINGTON PHOTOGRAPHY INC	01/11/19	02/01/19	PRINTING & REPRODUCTION		450.00
04-01	AP	01100065	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION		199.75
04-20	AP	01101750	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION		39.95
04-20	AP	01101753	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION		577.15
04-20	AP	01101755	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION		79.90
04-20	AP	01101756	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION		39.95
04-20	AP	01104454	HIDALGO, ADRIANA N.	03/22/19	03/24/19	PRINTING & REPRODUCTION		22.07
04-20	AP	01106033	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION		39.95
04-25	GL	PIX0087672		01/31/19	04/24/19	PHOTOGRAPHIC (TRANSFER)		163.60
05-17	AP	01121098	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION		39.95
05-20	AP	01118230	CITI PCARD-FACEBK GKLTFLA2M2	04/12/19	04/15/19	ADVERTISEMENTS		750.00
05-20	AP	01118230	CITI PCARD-FACEBK LHMV9LJ2M2	04/15/19	04/18/19	ADVERTISEMENTS		750.00
05-20	AP	01118230	CITI PCARD-FACEBK RZ8FKL62M2	04/19/19	04/21/19	ADVERTISEMENTS		750.00
05-20	AP	01118230	CITI PCARD-FACEBK V38H9LS2M2	04/17/19	04/19/19	ADVERTISEMENTS		750.00
05-20	AP	01118230	CITI PCARD-FACEBK WFVGQKWZL2	04/20/19	04/22/19	ADVERTISEMENTS		586.91
05-20	AP	01118230	CITI PCARD-Twitter Online Ads	01/11/19	04/12/19	ADVERTISEMENTS		214.44
05-20	AP	01121070	HIDALGO, ADRIANA N.	04/28/19	04/28/19	PRINTING & REPRODUCTION		16.06
05-28	GL	PIX0088557		04/30/19	05/21/19	PHOTOGRAPHIC (TRANSFER)		129.00
06-18	AP	01133646	CITI PCARD-FACEBK 3DDVXLA2M2	05/19/19	05/21/19	ADVERTISEMENTS		750.00
06-18	AP	01133646	CITI PCARD-FACEBK 56S5FLNZL2	05/01/19	05/20/19	ADVERTISEMENTS		750.00
06-18	AP	01133646	CITI PCARD-FACEBK 8CXP9LE2M2	05/21/19	05/23/19	ADVERTISEMENTS		750.00
06-18	AP	01133646	CITI PCARD-FACEBK GEQBSLJ2M2	05/22/19	05/24/19	ADVERTISEMENTS		750.00
06-18	AP	01133646	CITI PCARD-FACEBK P4AQUKWZL2	04/22/19	05/01/19	ADVERTISEMENTS		2.08
06-18	AP	01133646	CITI PCARD-FACEBK TTCNTL22M2	05/20/19	05/23/19	ADVERTISEMENTS		750.00
06-25	GL	PIX0089344		06/11/19	06/20/19	PHOTOGRAPHIC (TRANSFER)		795.00
06-27	AP	01142152	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION		622.50
							PRINTING AND REPRODUCTION TOTALS:	11,986.46
		OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01108016	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108017	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		10,172.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01125460	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125461	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		10,172.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01137466	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137467	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		10,172.00
06-18	AP	01133646	CITI PCARD-EB NETROOTS NATION 20	05/08/19	05/08/19	TRAINING		507.50
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	38,108.50
		SUPPLIES AND MATERIALS						
04-01	AP	01099353	CAPITOL HOST	03/05/19	03/05/19	FOOD & BEVERAGE		176.75

04-01	AP	01099359	CAPITOL HOST	03/07/19	03/07/19	FOOD & BEVERAGE	316.08
04-01	AP	01099361	CAPITOL HOST	03/08/19	03/08/19	FOOD & BEVERAGE	316.08
04-01	AP	01099366	CAPITOL HOST	03/11/19	03/11/19	FOOD & BEVERAGE	176.75
04-01	AP	01099376	MENUS CATERING	03/13/19	03/13/19	FOOD & BEVERAGE	706.90
04-01	AP	01100066	CAPITOL HOST	03/13/19	03/13/19	FOOD & BEVERAGE	548.32
04-02	AP	01099377	CRYSTAL SPRINGS	02/19/19	03/17/19	FOOD & BEVERAGE	222.49
04-02	AP	01099383	TOULIES EN FLEUR	03/05/19	03/25/19	HABITATION EXPENSE	1,050.00
04-17	AP	01101615	CITI PCARD-CREAMERY DD 60068111	03/06/19	03/06/19	FOOD & BEVERAGE	15.05
04-17	AP	01101615	CITI PCARD-Firehook Capitol Hill	02/28/19	02/28/19	FOOD & BEVERAGE	110.60
04-17	AP	01101615	CITI PCARD-TARGET 00022590	03/03/19	03/03/19	FOOD & BEVERAGE	48.65
04-17	AP	01101615	CITI PCARD-WALGREENS #16290	03/11/19	03/11/19	FOOD & BEVERAGE	74.53
04-17	AP	01101615	CITI PCARD-WALGREENS #16290	03/12/19	03/12/19	FOOD & BEVERAGE	62.45
04-17	AP	01101615	CITI PCARD-WALGREENS #16290	03/25/19	03/25/19	FOOD & BEVERAGE	102.96
04-20	AP	01099569	OCCASIONS CATERERS	03/14/19	03/14/19	FOOD & BEVERAGE	2,425.00
04-20	AP	01101741	LIZARRAGA, JAIME E.	03/21/19	03/21/19	FOOD & BEVERAGE	37.91
04-20	AP	01101744	MENUS CATERING	03/27/19	03/27/19	FOOD & BEVERAGE	666.75
04-20	AP	01101745	CAPITOL HOST	03/14/19	03/14/19	FOOD & BEVERAGE	316.08
04-20	AP	01104455	MENUS CATERING	04/03/19	04/03/19	FOOD & BEVERAGE	440.50
04-20	AP	01104463	CAPITOL HOST	03/25/19	03/25/19	FOOD & BEVERAGE	176.75
04-20	AP	01104466	CAPITOL HOST	03/27/19	03/27/19	FOOD & BEVERAGE	677.70
04-20	AP	01104470	CAPITOL HOST	03/28/19	03/28/19	FOOD & BEVERAGE	316.08
04-20	AP	01104891	MENUS CATERING	03/26/19	03/26/19	FOOD & BEVERAGE	4,220.00
04-20	AP	01106032	MENUS CATERING	04/10/19	04/10/19	FOOD & BEVERAGE	611.75
04-22	AP	01104859	MENUS CATERING	03/27/19	03/27/19	FOOD & BEVERAGE	15,745.00
04-26	AP	01112814	CRYSTAL SPRINGS	03/19/19	04/12/19	WATER	205.29
04-26	AP	01112820	CAPITOL HOST	04/01/19	04/01/19	FOOD & BEVERAGE	176.75
04-26	AP	01112822	CAPITOL HOST	04/03/19	04/03/19	FOOD & BEVERAGE	192.47
04-26	AP	01112824	CAPITOL HOST	04/04/19	04/04/19	FOOD & BEVERAGE	316.08
04-26	AP	01112826	TOULIES EN FLEUR	04/01/19	04/29/19	HABITATION EXPENSE	1,050.00
04-26	AP	01112832	CONNECTION	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	144.78
04-26	AP	01112835	CONNECTION	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	43.97
04-29	AP	01112815	OCCASIONS CATERERS	04/04/19	04/04/19	FOOD & BEVERAGE	10,042.00
04-29	AP	01112839	CONNECTION	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	68.30
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,130.89
05-03	AP	01113707	WOLTERS, KATE	04/03/19	04/03/19	FOOD & BEVERAGE	39.64
05-03	AP	01113725	CAPITAL GIFTS AND AWARDS INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	13,168.96
05-07	AP	01116049	WELCH, HAYDN E.	03/06/19	03/25/19	FOOD & BEVERAGE	119.90
05-17	AP	01121065	CAPRON, MARGARET W.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	106.75
05-17	AP	01121071	RAMIREZ, MATTHEW M.	04/09/19	04/09/19	FOOD & BEVERAGE	110.45
05-17	AP	01121074	CAPITOL HOST	04/10/19	04/10/19	FOOD & BEVERAGE	385.02
05-17	AP	01121076	CAPITOL HOST	04/29/19	04/29/19	FOOD & BEVERAGE	176.75
05-17	AP	01121090	LEADERSHIP CONNECT	06/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	1,217.00
05-17	AP	01121094	HAGUE QUALITY WATER OF MD INC	03/08/19	12/31/19	WATER	715.51
05-20	AP	01118230	CITI PCARD-D J WALL-ST-JOURNAL	04/06/19	04/06/19	PUBLICATIONS/REFERENCE MAT'L	495.95
05-20	AP	01118409	CITI PCARD-TARGET 00022590	03/31/19	03/31/19	FOOD & BEVERAGE	282.59
05-20	AP	01118409	CITI PCARD-WWW COSTCO COM	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	239.90
05-20	AP	01119537	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	PUBLICATIONS/REFERENCE MAT'L	27.96
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	791.87
06-04	AP	01131297	CONNECTION	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,880.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 OFFICE OF THE SPEAKER—Con.								
06-05	AP	01129958	RAMIREZ, MATTHEW M.	05/21/19	05/21/19	FOOD & BEVERAGE		197.95
06-05	AP	01129962	CAPITOL HOST	05/01/19	05/01/19	FOOD & BEVERAGE		661.87
06-05	AP	01129976	CAPITOL HOST	05/02/19	05/02/19	FOOD & BEVERAGE		316.08
06-05	AP	01129977	CAPITOL HOST	05/02/19	05/02/19	FOOD & BEVERAGE		214.50
06-05	AP	01129980	CAPITOL HOST	05/08/19	05/08/19	FOOD & BEVERAGE		298.10
06-05	AP	01129982	CAPITOL HOST	05/10/19	05/10/19	FOOD & BEVERAGE		316.08
06-05	AP	01129983	MENUS CATERING	05/22/19	05/22/19	FOOD & BEVERAGE		470.50
06-05	AP	01129991	CRYSTAL SPRINGS	04/30/19	04/30/19	FOOD & BEVERAGE		89.42
06-05	AP	01129998	SOUTHWEST DISTRIBUTION INC	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		4,541.10
06-05	AP	01131701	CAPITOL HOST	05/14/19	05/14/19	FOOD & BEVERAGE		142.25
06-06	AP	01129978	CAPITOL HOST	05/07/19	05/07/19	FOOD & BEVERAGE		142.25
06-06	AP	01129981	CAPITOL HOST	05/09/19	05/09/19	FOOD & BEVERAGE		316.08
06-10	AP	01130000	CISION US INC	04/26/19	04/25/20	PUBLICATIONS/REFERENCE MAT'L		6,693.00
06-18	AP	01133077	CITI PCARD-CAP MARKET CAF60068228	05/22/19	05/22/19	FOOD & BEVERAGE		150.25
06-18	AP	01133077	CITI PCARD-CREAMERY DD 60068111	05/22/19	05/22/19	FOOD & BEVERAGE		14.50
06-18	AP	01133077	CITI PCARD-CVS/PHARMACY #06419	05/19/19	05/19/19	FOOD & BEVERAGE		49.57
06-18	AP	01133077	CITI PCARD-CVS/PHARMACY #06419	05/21/19	05/21/19	FOOD & BEVERAGE		19.98
06-18	AP	01133077	CITI PCARD-RITE AID STORE - 3351	05/21/19	05/21/19	FOOD & BEVERAGE		13.79
06-18	AP	01133077	CITI PCARD-TARGET 00022590	04/28/19	04/28/19	FOOD & BEVERAGE		54.00
06-18	AP	01133077	CITI PCARD-TARGET.COM	04/28/19	04/28/19	FOOD & BEVERAGE		152.89
06-18	AP	01133077	CITI PCARD-TARGET.COM	05/01/19	05/01/19	FOOD & BEVERAGE		96.93
06-18	AP	01133077	CITI PCARD-TARGET.COM	05/11/19	05/11/19	FOOD & BEVERAGE		138.15
06-18	AP	01133077	CITI PCARD-TARGET.COM	04/28/19	04/28/19	OFFICE SUPPLIES (OUTSIDE)		33.27
06-18	AP	01133077	CITI PCARD-USHR LONGWORTH FOOD CT	05/01/19	05/01/19	FOOD & BEVERAGE		8.50
06-18	AP	01133077	CITI PCARD-USHR LONGWORTH FOOD CT	05/21/19	05/21/19	FOOD & BEVERAGE		8.50
06-18	AP	01133077	CITI PCARD-WHOLEFDS SCP #10563	05/16/19	05/16/19	FOOD & BEVERAGE		379.34
06-18	AP	01133077	CITI PCARD-WWW COSTCO COM	05/03/19	05/03/19	FOOD & BEVERAGE		229.54
06-18	AP	01133562	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L		5.90
06-18	AP	01133646	CITI PCARD-EB NETROOTS NATION 20	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		-507.50
06-26	AP	01142172	CONNECTION	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)		311.13
06-27	AP	01142119	LIZARRAGA, JAIME E.	05/16/19	05/16/19	FOOD & BEVERAGE		37.91
06-27	AP	01142128	MENUS CATERING	06/12/19	06/12/19	FOOD & BEVERAGE		809.60
06-27	AP	01142132	CAPITOL HOST	05/16/19	05/16/19	FOOD & BEVERAGE		316.08
06-27	AP	01142134	CAPITOL HOST	05/17/19	05/17/19	FOOD & BEVERAGE		411.00
06-27	AP	01142137	CAPITOL HOST	05/17/19	05/17/19	FOOD & BEVERAGE		104.25
06-27	AP	01142140	CAPITOL HOST	05/20/19	05/20/19	FOOD & BEVERAGE		142.25
06-27	AP	01142145	CAPITOL HOST	05/22/19	05/22/19	FOOD & BEVERAGE		385.65
06-27	AP	01142149	CAPITOL HOST	05/23/19	05/23/19	FOOD & BEVERAGE		316.08
06-27	AP	01142185	OCCASIONS CATERERS	05/21/19	05/21/19	FOOD & BEVERAGE		8,000.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		1,379.21
							SUPPLIES AND MATERIALS TOTALS:	90,150.36
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		930.00

05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	930.00
06-03	AP	01130896	CONNECTION	03/01/19	03/01/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,499.00
06-04	AP	01131425	CONNECTION	02/20/19	02/20/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,499.00
06-20	AP	01142297	CONNECTION	05/21/19	05/21/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,539.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	930.00
						EQUIPMENT TOTALS:	7,327.00
						GENERAL EXPENDITURES TOTALS:	1,842,993.67
						OFFICE TOTALS:	1,842,993.67

2018 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

06-03	AP	01131409	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	6.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	6.31

SUPPLIES AND MATERIALS

05-23	AP	01128743	CAPITOL HOST	12/03/18	12/03/18	FOOD & BEVERAGE	1,112.73
05-23	AP	01128744	CAPITOL HOST	12/04/18	12/04/18	FOOD & BEVERAGE	414.00
06-17	AP	01136746	OCCASIONS CATERERS	12/06/18	12/06/18	FOOD & BEVERAGE	7,000.00
						SUPPLIES AND MATERIALS TOTALS:	8,526.73
						GENERAL EXPENDITURES TOTALS:	8,533.04
						OFFICE TOTALS:	8,533.04

2019 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,009,247.76	511,256.35
RENT, COMMUNICATION, UTILITIES	14,894.75	7,703.19
PRINTING AND REPRODUCTION	16.00	16.00
OTHER SERVICES	126,167.19	50,973.13
SUPPLIES AND MATERIALS	10,636.87	4,613.91
EQUIPMENT	3,387.14	1,029.00
GENERAL EXPENDITURES TOTALS:	1,164,349.71	575,591.58
OFFICE TOTALS:	1,164,349.71	575,591.58

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCHAR, KEITH S.	04/01/19	06/30/19	SENIOR POLICY ADVISOR	35,000.01
BAUSERMAN,TRENTON D	04/01/19	06/30/19	SENIOR POLICY ADVISOR	30,000.00
BAYER,JOHN S	04/01/19	06/30/19	OFFICE MANAGER/EXEC ASST	12,609.99
BEAN,HARLEIGH J	03/25/19	06/30/19	STAFF ASSISTANT	6,666.66
BEAN,HARLEIGH J	03/25/19	05/31/19	STAFF ASSISTANT (OVERTIME)	2,073.30
BRENNAN,BRIDGET E	04/01/19	06/30/19	DIRECTOR OF SCHEDULING	17,000.01
COVEY-BRANDT, ALEXIS	04/01/19	06/30/19	CHIEF OF STAFF	43,125.00
DWYER, STEPHEN	04/01/19	06/30/19	DIGITAL DIR & POLICY ADV	17,250.00
FRY,COURTNEY	04/01/19	06/30/19	MEMBER SERVICES DIRECTOR	31,250.01
GOFF,SHUWANZA R	04/01/19	06/30/19	FLOOR DIRECTOR	31,250.01
GRANT,KATHRYN L	04/01/19	06/30/19	COMM DIR AND SR ADVISOR	33,750.00
LEUSCHEN, JAMES P.	04/01/19	06/30/19	SENIOR POLICY ADVISOR	35,000.01
MAHR,THOMAS	04/01/19	06/30/19	POLICY DIRECTOR	39,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 OFFICE OF THE MAJORITY LEADER—Con.								
			MERZ,JULIE E	04/01/19	06/30/19	SENIOR ADVISOR		12,000.00
			MULKERRIN,MARGARET A	04/01/19	05/02/19	PRESS AND RESEARCH ASSISTANT		4,483.55
			ROMICK, BRIAN	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		42,500.01
			ROWE,DEBORAH M	04/01/19	06/30/19	FLOOR ASSISTANT		14,499.99
			SAEZ,MARIEL S	04/01/19	06/30/19	PRESS SECRETARY		3,750.00
			SALAZAR, RAYMOND J.	04/01/19	06/30/19	DEPUTY FLOOR DIRECTOR		14,499.99
			SILVERBERG,DANIEL I	04/01/19	06/30/19	SENIOR POLICY ADVISOR		17,750.01
			SPAK,MICHAEL J	04/01/19	06/30/19	STAFF ASSISTANT		6,249.99
			SPAK,MICHAEL J	03/14/19	05/31/19	STAFF ASSISTANT (OVERTIME)		2,397.81
			TRAUBERMAN,JACOB M	04/01/19	06/30/19	SPECIAL ASSISTANT		8,000.01
			TRAUBERMAN,JACOB M	03/01/19	05/31/19	SPECIAL ASSISTANT (OVERTIME)		4,476.88
			URRABAZO,CLAUDIA	04/01/19	06/30/19	DEP. DIR OF MBR SER & OUTR ADV		23,000.01
			VALENTINE,MAYA I	06/03/19	06/30/19	PRESS ASSISTANT & RESEARCHER		3,923.11
			WEISSMANN, ADAM	04/01/19	06/30/19	SPEECHWRITER		18,750.00
							PERSONNEL COMPENSATION TOTALS:	511,256.35
		RENT, COMMUNICATION, UTILITIES						
04-23	AP	01107032	CITI PCARD-HELLO DIRECT	03/05/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE		497.52
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		326.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		232.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		2,703.99
05-13	AP	01119702	DWYER, STEPHEN	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL		10.15
05-13	AP	01119723	CITI PCARD-ATLANTIC BROADBAND	03/22/19	04/21/19	UTILITIES		60.95
05-13	AP	01119723	CITI PCARD-ATLANTIC BROADBAND	04/22/19	05/21/19	UTILITIES		60.95
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		96.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		248.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		441.95
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		20.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		384.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		248.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		2,373.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,703.19
		PRINTING AND REPRODUCTION						
06-25	GL	PIX0089344		06/18/19	06/19/19	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	16.00
		OTHER SERVICES						
04-18	AP	01104942	BOOMTOWN LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		15,000.00
04-23	AP	01107032	CITI PCARD-AUDIOBLOCKS 855-766-7764	03/12/19	03/12/19	TECHNOLOGY SERVICE CONTRACTS		149.00
04-23	AP	01107032	CITI PCARD-Amazon web services	01/03/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		14.00
04-23	AP	01107032	CITI PCARD-Amazon web services	03/03/19	03/03/19	TECHNOLOGY SERVICE CONTRACTS		151.98
04-23	AP	01107032	CITI PCARD-Amazon web services	03/26/19	03/26/19	TECHNOLOGY SERVICE CONTRACTS		15.00
04-23	AP	01107032	CITI PCARD-DROPBOX S792D3CGT91R	03/06/19	03/06/20	TECHNOLOGY SERVICE CONTRACTS		99.00
04-23	AP	01107032	CITI PCARD-GOOGLE CLOUD—00ED7D-A	01/03/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		112.68
04-23	AP	01107032	CITI PCARD-GOOGLE CLOUD—00ED7D-A	03/21/19	03/21/19	TECHNOLOGY SERVICE CONTRACTS		107.52

04-23	AP	01107032	CITI PCARD-MAILCHIMP MONTHLY	02/28/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	210.00
04-23	AP	01107032	CITI PCARD-POSTMARKAPP.COM	03/23/19	03/23/19	TECHNOLOGY SERVICE CONTRACTS	204.20
04-23	AP	01107032	CITI PCARD-STORYBLOCKS 844-835-2771	03/11/19	03/11/19	TECHNOLOGY SERVICE CONTRACTS	99.00
05-13	AP	01119723	CITI PCARD-Amazon web services	01/03/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	143.92
05-13	AP	01119723	CITI PCARD-Amazon web services	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	546.20
05-13	AP	01119723	CITI PCARD-DROPBOX 4HJBZ75HRJWD	03/30/19	03/30/20	TECHNOLOGY SERVICE CONTRACTS	99.00
05-13	AP	01119723	CITI PCARD-GOOGLE CLOUD—00ED7D-A	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	216.11
05-13	AP	01119723	CITI PCARD-MAILCHIMP MONTHLY	03/31/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	222.60
05-13	AP	01119723	CITI PCARD-MAILGUN TECHNOLOGIES,	01/03/19	02/01/19	WEB DEV HST,EMAIL & RLTD SERV	103.55
05-13	AP	01119723	CITI PCARD-POSTMARKAPP.COM	04/23/19	05/22/19	WEB DEV HST,EMAIL & RLTD SERV	200.00
05-14	AP	01119477	BOOMTOWN LLC	04/01/19	04/26/19	WEB DEV HST,EMAIL & RLTD SERV	15,000.00
06-19	AP	01136436	CITI PCARD-APL APPLE ONLINE STORE	05/14/19	05/13/20	TECHNOLOGY SERVICE CONTRACTS	104.94
06-19	AP	01136436	CITI PCARD-Amazon web services	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	414.75
06-19	AP	01136436	CITI PCARD-Amazon web services	05/02/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	28.06
06-19	AP	01136436	CITI PCARD-Amazon web services	06/21/19	06/20/20	TECHNOLOGY SERVICE CONTRACTS	12.00
06-19	AP	01136436	CITI PCARD-MAILCHIMP MONTHLY	04/30/19	05/29/19	WEB DEV HST,EMAIL & RLTD SERV	222.60
06-19	AP	01136463	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	04/28/19	TECHNOLOGY SERVICE CONTRACTS	2,649.60
06-21	AP	01141919	CITI PCARD-GOOGLE CLOUD—00ED7D-A	04/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	147.42
06-24	AP	01136466	BOOMTOWN LLC	04/29/19	05/22/19	WEB DEV HST,EMAIL & RLTD SERV	14,700.00
						OTHER SERVICES TOTALS:	50,973.13
	SUPPLIES AND MATERIALS						
04-23	AP	01107032	CITI PCARD-AMZN Mktp US	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	-219.08
04-23	AP	01107032	CITI PCARD-AMZN Mktp US MB3WL26K0	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	219.08
04-23	AP	01107032	CITI PCARD-AMZN Mktp US MI98J2IZ2	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	20.78
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	291.91
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	253.82
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	195.42
05-13	AP	01119723	CITI PCARD-AMAZON.COM MZ3PN8TW0 AMZN	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	38.34
05-13	AP	01119723	CITI PCARD-AMZN Mktp US MW4E83HU2	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	21.99
05-13	AP	01119723	CITI PCARD-AMZN Mktp US MZ7U08ZH1	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	1,499.97
05-13	AP	01119723	CITI PCARD-PAYPAL QUICK SHIP	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	469.99
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	293.84
06-19	AP	01136436	CITI PCARD-AMAZON.COM MN0G276N1 AMZN	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	76.11
06-19	AP	01136436	CITI PCARD-AMAZON.COM MN2WZ4F50 AMZN	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	449.97
06-19	AP	01136436	CITI PCARD-AMZN MKTP US MN2EM2331 AM	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	47.94
06-19	AP	01136436	CITI PCARD-AMZN MKTP US MN82D2C70 AM	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	15.99
06-19	AP	01136436	CITI PCARD-AMZN MKTP US MN97G4020 AM	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	93.68
06-19	AP	01136436	CITI PCARD-AMZN MKTP US MZ8006QH2 AM	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	44.98
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	273.45
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	525.73
						SUPPLIES AND MATERIALS TOTALS:	4,613.91
	EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	343.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	343.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	343.00
						EQUIPMENT TOTALS:	1,029.00
						GENERAL EXPENDITURES TOTALS:	575,591.58
						OFFICE TOTALS:	575,591.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2018 OFFICE OF THE MAJORITY LEADER							
GENERAL EXPENDITURES							
OTHER SERVICES							
04-04	AP 01101237	ENGAGE LLC	12/02/18	12/02/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-04	AP 01101536	ENGAGE LLC	10/02/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-13	AP 01119723	CITI PCARD-Amazon web services	01/01/19	01/02/19	TECHNOLOGY SERVICE CONTRACTS		9.93
05-13	AP 01119723	CITI PCARD-MAILGUN TECHNOLOGIES,	01/01/19	01/02/19	WEB DEV HST,EMAIL & RLTD SERV		7.14
					OTHER SERVICES TOTALS:		1,017.07
EQUIPMENT							
05-09	AP 01118667	CDW GOVERNMENT LLC	02/04/19	02/04/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		4,296.28
					EQUIPMENT TOTALS:		4,296.28
					GENERAL EXPENDITURES TOTALS:		5,313.35
					OFFICE TOTALS:		5,313.35
2019 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,686,983.36	845,575.00
					TRAVEL	404.30	65.89
					RENT, COMMUNICATION, UTILITIES	18,744.64	9,270.22
					PRINTING AND REPRODUCTION	6,586.46	3,962.65
					OTHER SERVICES	45,014.70	21,697.43
					SUPPLIES AND MATERIALS	52,392.73	18,267.63
					EQUIPMENT	28,877.86	19,147.06
					GENERAL EXPENDITURES TOTALS:	1,839,004.05	917,985.88
CONFERENCE SECRETARY							
					PERSONNEL COMPENSATION	23,166.66	23,166.66
					CONFERENCE SECRETARY TOTALS:	23,166.66	23,166.66
CONFERENCE VICE CHAIR							
					PERSONNEL COMPENSATION	17,000.00	17,000.00
					CONFERENCE VICE CHAIR TOTALS:	17,000.00	17,000.00
REPUBLICAN POLICY COMMITTEE							
					PERSONNEL COMPENSATION	51,000.00	51,000.00
					REPUBLICAN POLICY COMMITTEE TOTALS:	51,000.00	51,000.00
					OFFICE TOTALS:	1,930,170.71	1,009,152.54
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BEDNAR,MARK M	04/01/19	06/30/19	DIR OF STRATEGIC COMMUNICATION		23,800.00
		BIEN,CHRISTOPHER A	04/01/19	06/30/19	DEPUTY DIR OF FLOOR OPERATIONS		24,000.00
		BOGOROWSKI,HANNA C	04/01/19	06/30/19	COMMUNICATIONS AIDE		10,500.00
		BONNER,JENNIFER L	04/01/19	05/31/19	DEPUTY SCHEDULER		9,000.00
		BONNER,JENNIFER L	06/01/19	06/30/19	SCHEDULER		5,000.00
		BUCHANAN,NATALIE L	04/01/19	06/30/19	DIR OF MEMBER SERVICES		40,500.00
		CAMERON,CHRISTINA E	04/01/19	06/30/19	DEPUTY PRESS SECRETARY		17,000.00

			CARR,MACHALAGH	04/01/19	06/30/19	GENERAL COUNSEL	42,000.00
			CHAFFEE,SAVANNAH M	05/20/19	06/30/19	STAFF ASSISTANT	4,100.00
			CORRELL,CHARLES C	04/01/19	06/30/19	DEPUTY SPEECHWRITER	12,750.00
			COYLE,SARAH M	04/01/19	06/30/19	CLOAKROOM FLOOR ASSISTANT	13,500.00
			DUNHAM,WILL	04/01/19	06/30/19	DEP CHIEF OF STAFF FOR POLICY	42,000.00
			ENGLING,MAXIMILIAN T	04/01/19	06/30/19	DEP DIR OF MEMBER SERVICES	31,500.00
			EXNER,MICHELE P	04/04/19	06/30/19	COMMUNICATIONS DIRECTOR	31,900.00
			FLORIO,JOHN A	04/01/19	05/03/19	STRATEGIC COMMUNICATIONS & DIG	9,625.00
			GILLESPIE,JAMES M	04/01/19	06/30/19	CLOAKROOM FLOOR ASSISTANT	12,750.00
			GOURDIKIAN,ALEXANDRA G	04/01/19	06/30/19	DIRECTOR OF OPERATIONS & SCHED	30,000.00
			HILL,PRESTON W	04/01/19	06/30/19	POLICY ADVISOR	22,500.00
			HOCHSCHILD, KEENAN N.	04/01/19	06/30/19	DIGITAL COMMUNICATIONS AIDE	13,500.00
			HUMES,ALEXANDRA W	04/01/19	06/30/19	MEMBER SERVICES COORDINATOR	13,500.00
			KARR,ELIZABETH B	04/01/19	06/04/19	CHIEF OF STAFF	30,666.67
			LEGANSKI,JOHN G	04/01/19	06/30/19	DIRECTOR OF FLOOR OPERATIONS	37,500.00
			LOMBARDI, KYLE	04/01/19	06/30/19	SHARED EMPLOYEE	15,000.00
			LORAINE,JENNIFER A	04/01/19	06/30/19	SR POLICY ADVISOR & COUNSEL	37,500.00
			LUGINBILL,SCOTT T	04/01/19	04/30/19	SHARED EMPLOYEE	8,500.00
			MARTINEZ,BRITTANY N	04/01/19	06/30/19	CALIFORNIA PRESS SECRETARY	18,750.00
			MEYER,DANIEL P	06/17/19	06/30/19	CHIEF OF STAFF	6,708.33
			MEYER,KATHERINE R	04/01/19	06/30/19	SENIOR POLICY ADVISOR	37,500.00
			MIN, JAMES B.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/COUNSEL	38,250.00
			MURPHY,CULLEN D	04/01/19	06/30/19	STAFF AIDE	9,000.00
			MURRY,LUKE A	04/01/19	06/30/19	NATIONAL SECURITY ADVISOR	37,500.00
			O'TOOLE,RYAN T	04/01/19	06/30/19	CLOAKROOM FLOOR DIRECTOR	21,000.00
			ROSEMOND,JOHN M	04/01/19	06/30/19	SPECIAL ASSISTANT	15,500.00
			SEITZ,MATTHEW B	04/01/19	04/30/19	STAFF ASSISTANT	-1,725.00
			SMITH, CALEB J	04/01/19	06/30/19	DIGITAL COMMUNICATIONS DIRECTO	39,000.00
			SMITH,TREVOR H	04/01/19	06/30/19	SHARED EMPLOYEE	10,500.00
			SPARKS, MATTHEW E	04/01/19	06/30/19	DIRECTOR OF COMMUNICATIONS	37,500.00
			SPECHT,BRITTAN G	04/01/19	06/30/19	SENIOR POLICY ADVISOR	37,500.00
						PERSONNEL COMPENSATION TOTALS:	845,575.00
		TRAVEL					
04-18	AP	01106827	MURRY,LUKE A	04/04/19	04/04/19	TAXI/PARKING/TOLLS	40.00
05-07	AP	01114745	MEYER,KATHERINE R	04/05/19	04/05/19	TAXI/PARKING/TOLLS	11.65
05-29	AP	01099662	SMITH, CALEB	02/01/19	02/01/19	TAXI/PARKING/TOLLS	14.24
						TRAVEL TOTALS:	65.89
		RENT, COMMUNICATION, UTILITIES					
04-24	AP	01106005	CITI PCARD-GOOGLE YouTube TV	03/20/19	04/20/19	UTILITIES	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	124.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	516.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	3,312.67
05-02	AP	01114657	MURPHY, CULLEN D.	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	55.00
05-13	AP	01119303	CITI PCARD-GOOGLE YouTube TV	04/20/19	05/20/19	UTILITIES	40.00
05-24	AP	01128089	MURPHY, CULLEN D.	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	27.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	224.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	516.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	139.37
06-17	AP	01135804	MURPHY, CULLEN D.	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 OFFICE OF THE MINORITY LEADER—Con.								
06-17	AP	01135806	MURPHY, CULLEN D.	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL		55.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		704.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		539.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		2,920.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,270.22
		PRINTING AND REPRODUCTION						
04-03	AP	01101707	ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION		1,621.75
04-03	AP	01101710	ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION		635.25
04-15	AP	01105704	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION		39.95
04-23	AP	01112769	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION		319.60
04-24	AP	01113220	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION		39.95
04-24	AP	01113223	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION		39.95
05-02	AP	01115061	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION		39.95
05-08	AP	01117880	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		517.15
05-10	AP	01118596	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION		589.25
05-24	AP	01128730	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION		39.95
06-24	AP	01142797	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		3,962.65
		OTHER SERVICES						
04-16	AP	01107967	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-13	AP	01119303	CITI PCARD-MAILCHIMP MONTHLY	04/12/19	05/11/19	WEB DEV HST,EMAIL & RLTD SERV		714.44
05-15	AP	01119864	ENGAGE LLC	01/03/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		5,100.00
05-16	AP	01125408	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-16	AP	01137414	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-17	AP	01135550	CITI PCARD-GOOGLE YouTube TV	05/01/19	05/01/19	TECHNOLOGY SERVICE CONTRACTS		4.49
06-17	AP	01135550	CITI PCARD-MAILCHIMP MONTHLY	05/12/19	06/12/19	WEB DEV HST,EMAIL & RLTD SERV		503.50
						OTHER SERVICES TOTALS:		21,697.43
		SUPPLIES AND MATERIALS						
04-11	GL	FRM0087454		03/25/19	03/25/19	FRAMING (TRANSFER)		150.00
04-15	AP	01106456	W B MASON COMPANY INC	03/22/19	03/22/19	HABITATION EXPENSE		379.00
04-24	AP	01106005	CITI PCARD-AMAZON.COM MW7FR7PL2 AMZN	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		5.50
04-24	AP	01106005	CITI PCARD-AMZN Mktp US MW8B80N70	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		13.99
04-24	AP	01106005	CITI PCARD-ANIMOTO INC	03/15/19	04/15/19	PUBLICATIONS/REFERENCE MAT'L		65.00
04-24	AP	01106005	CITI PCARD-Amazon.com MI0L66WA2	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		86.00
04-24	AP	01106005	CITI PCARD-Amazon.com MW0FS6TX1	03/15/19	03/15/19	FOOD & BEVERAGE		20.06
04-24	AP	01106005	CITI PCARD-Amazon.com MW14B3JA1	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		83.94
04-24	AP	01106005	CITI PCARD-Amazon.com MW92J51R2	03/26/19	03/26/19	FOOD & BEVERAGE		34.78
04-24	AP	01106005	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	02/12/19	02/12/19	FOOD & BEVERAGE		1,003.51
04-24	AP	01106005	CITI PCARD-CHICK-FIL-A #02673	03/11/19	03/11/19	FOOD & BEVERAGE		361.85
04-24	AP	01106005	CITI PCARD-CORNER BAKERY 0279	03/05/19	03/05/19	FOOD & BEVERAGE		655.60
04-24	AP	01106005	CITI PCARD-D J WALL-ST-JOURNAL	03/21/19	04/21/19	PUBLICATIONS/REFERENCE MAT'L		41.33
04-24	AP	01106005	CITI PCARD-DT 656 CATERING	03/20/19	03/20/19	FOOD & BEVERAGE		393.20
04-24	AP	01106005	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/28/19	02/28/19	FOOD & BEVERAGE		395.90

04-24	AP	01106005	CITI PCARD-FIRST CHOICE COFFEE SERVI	03/07/19	03/07/19	FOOD & BEVERAGE	126.72
04-24	AP	01106005	CITI PCARD-FIRST CHOICE COFFEE SERVI	03/14/19	03/14/19	FOOD & BEVERAGE	76.10
04-24	AP	01106005	CITI PCARD-FIRST CHOICE COFFEE SERVI	03/21/19	03/21/19	FOOD & BEVERAGE	308.61
04-24	AP	01106005	CITI PCARD-FTP FINANCIAL TIMES	02/28/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L	59.50
04-24	AP	01106005	CITI PCARD-LA TIMES SUBSCRIPTION	03/26/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	15.96
04-24	AP	01106005	CITI PCARD-NEW YORK TIMES DIGITAL	03/17/19	04/16/19	PUBLICATIONS/REFERENCE MAT'L	10.59
04-24	AP	01106005	CITI PCARD-ROTI MEDITERRANEAN GRILL	03/19/19	03/19/19	FOOD & BEVERAGE	349.80
04-24	AP	01106005	CITI PCARD-SOUNDSTRIPE MEMBERSHIP	03/05/19	03/04/20	SOFTWARE LESS THAN $500	135.00
04-24	AP	01106005	CITI PCARD-SQ BULLFROG BAGELS	03/01/19	03/01/19	FOOD & BEVERAGE	278.15
04-24	AP	01106005	CITI PCARD-SQ BULLFROG BAGELS	03/08/19	03/08/19	FOOD & BEVERAGE	278.15
04-24	AP	01106005	CITI PCARD-SQ BULLFROG BAGELS	03/20/19	03/20/19	FOOD & BEVERAGE	178.05
04-24	AP	01106005	CITI PCARD-SQ BULLFROG BAGELS	03/21/19	03/21/19	FOOD & BEVERAGE	178.05
04-24	AP	01106005	CITI PCARD-THE INFORMATION	03/02/19	05/02/19	PUBLICATIONS/REFERENCE MAT'L	39.00
04-24	AP	01106005	CITI PCARD-WE, THE PIZZA	03/21/19	03/21/19	FOOD & BEVERAGE	254.19
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	420.15
05-02	AP	01114668	MURPHY, CULLEN D.	03/27/19	03/27/19	FOOD & BEVERAGE	23.91
05-10	AP	01118336	MIN, JAMES B.	05/06/19	05/06/19	FOOD & BEVERAGE	702.36
05-13	AP	01119303	CITI PCARD-AMAZON.COM MW2PU27A0 AMZN	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	94.88
05-13	AP	01119303	CITI PCARD-AMAZON.COM MW6F05S00 AMZN	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	365.89
05-13	AP	01119303	CITI PCARD-AMAZON.COM MW89H9GV2 AMZN	03/27/19	03/27/19	FOOD & BEVERAGE	37.78
05-13	AP	01119303	CITI PCARD-AMZN MKTP US MW21N7BT2 AM	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	11.99
05-13	AP	01119303	CITI PCARD-AMZN MKTP US MW8D53QE1 AM	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	29.99
05-13	AP	01119303	CITI PCARD-AMZN MKTP US MZ4RQ7X41 AM	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	48.44
05-13	AP	01119303	CITI PCARD-AMZN MKTP US MZ8RY90P1 AM	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	29.97
05-13	AP	01119303	CITI PCARD-AMZN Mktp US MW4810H91	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	75.00
05-13	AP	01119303	CITI PCARD-AMZN Mktp US MZ0YI1ZH1	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	39.99
05-13	AP	01119303	CITI PCARD-ANIMOTO INC	04/15/19	05/14/19	SOFTWARE LESS THAN $500	65.00
05-13	AP	01119303	CITI PCARD-Amazon.com MW1LN8YN2	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	24.99
05-13	AP	01119303	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/07/19	03/07/19	FOOD & BEVERAGE	363.75
05-13	AP	01119303	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/08/19	03/08/19	FOOD & BEVERAGE	130.15
05-13	AP	01119303	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/27/19	03/27/19	FOOD & BEVERAGE	616.74
05-13	AP	01119303	CITI PCARD-CHICK-FIL-A #02673	04/08/19	04/08/19	FOOD & BEVERAGE	361.85
05-13	AP	01119303	CITI PCARD-D J WALL-ST-JOURNAL	04/21/19	05/21/19	PUBLICATIONS/REFERENCE MAT'L	41.33
05-13	AP	01119303	CITI PCARD-DT 656 CATERING	03/29/19	03/29/19	FOOD & BEVERAGE	349.15
05-13	AP	01119303	CITI PCARD-FIRST CHOICE COFFEE SERVI	03/28/19	03/28/19	FOOD & BEVERAGE	238.69
05-13	AP	01119303	CITI PCARD-FIRST CHOICE COFFEE SERVI	04/04/19	04/04/19	FOOD & BEVERAGE	70.11
05-13	AP	01119303	CITI PCARD-FIRST CHOICE COFFEE SERVI	04/18/19	04/18/19	FOOD & BEVERAGE	173.95
05-13	AP	01119303	CITI PCARD-FTP FINANCIAL TIMES	03/29/19	04/29/19	PUBLICATIONS/REFERENCE MAT'L	59.50
05-13	AP	01119303	CITI PCARD-GOPRO WWW.GOPRO.COM	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	323.99
05-13	AP	01119303	CITI PCARD-LA TIMES SUBSCRIPTION	04/22/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	15.96
05-13	AP	01119303	CITI PCARD-NEW YORK TIMES DIGITAL	04/16/19	05/16/19	PUBLICATIONS/REFERENCE MAT'L	10.59
05-13	AP	01119303	CITI PCARD-SQ BULLFROG BAGELS	04/05/19	04/05/19	FOOD & BEVERAGE	178.05
05-13	AP	01119303	CITI PCARD-SQ BULLFROG BAGELS	04/24/19	04/24/19	FOOD & BEVERAGE	178.05
05-13	AP	01119303	CITI PCARD-SQ THE PRETZEL BAK	04/23/19	04/23/19	FOOD & BEVERAGE	149.90
05-13	AP	01119303	CITI PCARD-THE INFORMATION	04/02/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L	39.00
05-15	AP	01120865	MIN, JAMES B.	05/11/19	05/11/19	FOOD & BEVERAGE	30.72
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	2,022.92
06-05	AP	01117881	MURPHY, CULLEN D.	04/30/19	04/30/19	HABITATION EXPENSE	267.60
06-17	AP	01135550	CITI PCARD-AMAZON.COM MN43J7QE1 AMZN	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	123.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 OFFICE OF THE MINORITY LEADER—Con.								
06-17	AP	01135550	CITI PCARD-AMAZON.COM MN9XZ0JN2 AMZN	05/13/19	05/13/19	FOOD & BEVERAGE		17.79
06-17	AP	01135550	CITI PCARD-AMAZON.COM MZ2TG3I51 AMZN	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)		489.78
06-17	AP	01135550	CITI PCARD-AMAZON.COM MZ4NW7BZ2 AMZN	04/28/19	04/28/19	FOOD & BEVERAGE		17.79
06-17	AP	01135550	CITI PCARD-AMAZON.COM MZ6XK0DG0 AMZN	04/29/19	04/29/19	FOOD & BEVERAGE		16.99
06-17	AP	01135550	CITI PCARD-AMZN MKTP US MN1P97DF1 AM	05/21/19	05/21/19	FOOD & BEVERAGE		19.99
06-17	AP	01135550	CITI PCARD-AMZN MKTP US MN4BI2M72 AM	05/20/19	05/20/19	FOOD & BEVERAGE		16.99
06-17	AP	01135550	CITI PCARD-AMZN MKTP US MN9PC75S2 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		6.99
06-17	AP	01135550	CITI PCARD-AMZN Mktp US MN63P6JT0	05/13/19	05/13/19	FOOD & BEVERAGE		19.99
06-17	AP	01135550	CITI PCARD-ANIMOTO INC	05/21/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		396.00
06-17	AP	01135550	CITI PCARD-CHICK-FIL-A #02673	05/20/19	05/20/19	FOOD & BEVERAGE		361.85
06-17	AP	01135550	CITI PCARD-CORNER BAKERY 0096	04/30/19	04/30/19	FOOD & BEVERAGE		327.80
06-17	AP	01135550	CITI PCARD-CORNER BAKERY 0279	04/25/19	04/25/19	FOOD & BEVERAGE		63.25
06-17	AP	01135550	CITI PCARD-D J WALL-ST-JOURNAL	05/21/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L		41.33
06-17	AP	01135550	CITI PCARD-FIRST CHOICE COFFEE SERVI	04/11/19	04/11/19	FOOD & BEVERAGE		264.02
06-17	AP	01135550	CITI PCARD-FIRST CHOICE COFFEE SERVI	04/25/19	04/25/19	FOOD & BEVERAGE		186.88
06-17	AP	01135550	CITI PCARD-FIRST CHOICE COFFEE SERVI	05/02/19	05/02/19	FOOD & BEVERAGE		268.27
06-17	AP	01135550	CITI PCARD-FIRST CHOICE COFFEE SERVI	05/09/19	05/09/19	FOOD & BEVERAGE		200.00
06-17	AP	01135550	CITI PCARD-FIRST CHOICE COFFEE SERVI	05/22/19	05/22/19	FOOD & BEVERAGE		215.19
06-17	AP	01135550	CITI PCARD-FTP FINANCIAL TIMES	04/29/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L		59.50
06-17	AP	01135550	CITI PCARD-LA TIMES SUBSCRIPTION	05/21/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L		15.96
06-17	AP	01135550	CITI PCARD-NEW YORK TIMES DIGITAL	05/16/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L		10.59
06-17	AP	01135550	CITI PCARD-READYREFRESH BY NESTLE	02/28/19	04/26/19	WATER		365.59
06-17	AP	01135550	CITI PCARD-SQ THE PRETZEL BAK	05/09/19	05/09/19	FOOD & BEVERAGE		190.60
06-17	AP	01135550	CITI PCARD-SQ THE PRETZEL BAK	05/16/19	05/16/19	FOOD & BEVERAGE		177.40
06-17	AP	01135550	CITI PCARD-THE INFORMATION	05/02/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L		39.00
06-19	AP	01138518	MIN, JAMES B.	06/14/19	06/14/19	FOOD & BEVERAGE		526.06
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		258.27
							SUPPLIES AND MATERIALS TOTALS:	18,267.63
		EQUIPMENT						
04-08	AP	01102235	GULF PARTYLINE CORPORATION	03/01/19	03/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000		4,000.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		400.40
05-06	AP	01117779	CDW GOVERNMENT LLC	03/13/19	03/13/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,089.76
05-06	AP	01117779	CDW GOVERNMENT LLC	03/13/19	03/13/19	WARRANTIES		332.52
05-06	AP	01117781	CDW GOVERNMENT LLC	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,897.72
05-06	AP	01117781	CDW GOVERNMENT LLC	03/15/19	03/15/19	WARRANTIES		461.31
05-10	AP	01118587	GULF PARTYLINE CORPORATION	04/01/19	04/30/19	COMPUTER SOFTW PURCH LESS THAN $10,000		4,000.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		400.40
06-06	AP	01132361	GULF PARTYLINE CORPORATION	05/01/19	05/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000		4,000.00
06-10	GL	AMR0088898		05/23/19	05/23/19	EQUIPMENT PURCHASES		164.55
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		400.40
							EQUIPMENT TOTALS:	19,147.06
							GENERAL EXPENDITURES TOTALS:	917,985.88

CONFERENCE SECRETARY
PERSONNEL COMPENSATION

		ROMAN, MARK J.	04/01/19	06/30/19	SHARED EMPLOYEE	23,166.66
					PERSONNEL COMPENSATION TOTALS:	23,166.66
					CONFERENCE SECRETARY TOTALS:	23,166.66

CONFERENCE VICE CHAIR
PERSONNEL COMPENSATION

		LUGINBILL,SCOTT T	05/01/19	06/30/19	SHARED EMPLOYEE	17,000.00
					PERSONNEL COMPENSATION TOTALS:	17,000.00
					CONFERENCE VICE CHAIR TOTALS:	17,000.00

REPUBLICAN POLICY COMMITTEE
PERSONNEL COMPENSATION

		SMITH,DAVID C	04/01/19	06/30/19	SHARED EMPLOYEE	36,750.00
		WALL,KELSEY V	04/01/19	06/30/19	SHARED EMPLOYEE	14,250.00
					PERSONNEL COMPENSATION TOTALS:	51,000.00
					REPUBLICAN POLICY COMMITTEE TOTALS:	51,000.00
					OFFICE TOTALS:	1,009,152.54

2018 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES
TRAVEL

04-26	AP	01113700	WOLTERS, KATE	12/06/18	12/06/18	TAXI/PARKING/TOLLS	16.90
04-26	AP	01113701	WOLTERS, KATE	09/14/18	09/14/18	TAXI/PARKING/TOLLS	15.18
06-06	AP	01132040	LA, ALISA M.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	10.36
						TRAVEL TOTALS:	42.44

PRINTING AND REPRODUCTION

04-26	AP	01113702	WOLTERS, KATE	12/05/18	12/05/18	PRINTING & REPRODUCTION	64.19
						PRINTING AND REPRODUCTION TOTALS:	64.19

OTHER SERVICES

04-23	AP	01107032	CITI PCARD-Amazon web services	01/01/19	01/02/19	TECHNOLOGY SERVICE CONTRACTS	1.00
04-23	AP	01107032	CITI PCARD-GOOGLE CLOUD—00ED7D-A	01/01/19	01/02/19	TECHNOLOGY SERVICE CONTRACTS	7.77
06-19	AP	01136463	LEIDOS DIGITAL SOLUTIONS INC	12/02/18	01/02/19	TECHNOLOGY SERVICE CONTRACTS	662.40
						OTHER SERVICES TOTALS:	671.17

SUPPLIES AND MATERIALS

04-20	AP	01101792	SPROUT SOCIAL INC	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	7,776.00
						SUPPLIES AND MATERIALS TOTALS:	7,776.00

EQUIPMENT

04-02	AP	01101107	CONNECTION	01/16/19	01/22/19	COMPUTER HARDW PURCH LESS THAN $25,000	15,920.52
04-23	AP	01111426	CONNECTION	12/11/18	12/11/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,499.00
						EQUIPMENT TOTALS:	17,419.52
						GENERAL EXPENDITURES TOTALS:	25,973.32
						OFFICE TOTALS:	25,973.32

2019 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	913,677.83	465,916.70
TRAVEL	1,445.57	891.09
RENT, COMMUNICATION, UTILITIES	10,291.24	7,062.17
PRINTING AND REPRODUCTION	9,293.90	4,011.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 OFFICE OF THE MAJORITY WHIP—Con.								
						OTHER SERVICES	66,354.00	65,739.00
						SUPPLIES AND MATERIALS	84,244.03	50,142.70
						EQUIPMENT	25,408.12	1,233.04
						GENERAL EXPENDITURES TOTALS:	1,110,714.69	594,995.85
						OFFICE TOTALS:	1,110,714.69	594,995.85
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BRUMFIELD,RENARD D	04/01/19	06/30/19	FLOOR ASSISTANT		11,000.01
			BUTLER,MORGAN E	04/01/19	06/30/19	DIGITAL DIRECTOR		19,500.00
			CHRISTENBURY,SARAH A	04/01/19	04/30/19	INTERN		958.33
			COLLINS, MICHAEL E.	04/01/19	06/30/19	SENIOR CHIEF DEPUTY WHIP FLOOR		10,625.01
			DANIELS,RYAN	04/01/19	06/30/19	DEPUTY COMMUNICATIONS DIRECTOR		32,499.99
			DERRICK,HOPE E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		37,500.00
			EDARI,NIALAH R	04/01/19	06/30/19	STAFF ASSISTANT		8,000.01
			ELLISON,MATTHEW B	04/01/19	06/30/19	DEPUTY POLICY DIRECTOR		26,750.01
			GARRETT,EMERALD P	04/01/19	06/30/19	SENIOR STAFF ASSISTANT		9,999.99
			GREEN,COURTNEY S	04/01/19	06/30/19	PRESS ASSISTANT		8,250.00
			HACKER,MICHAEL E	04/01/19	06/30/19	SENIOR ADVISOR		40,875.00
			JULIEN,ROBERT C	04/01/19	06/30/19	STAFF ASSISTANT		8,000.01
			KELLY, SARAH	04/01/19	06/30/19	SENIOR ADVISOR		31,250.01
			LINK,CRAIG C	04/01/19	06/30/19	DEPUTY FLOOR DIRECTOR AND GENE		30,000.00
			LUNN,BENNETT M	04/01/19	04/30/19	LEGIS-PROJECT ASST		958.33
			MASON,TAMIKA K	04/01/19	06/30/19	DIRECTOR OF TECHNOLOGY FOR FLO		21,999.99
			PALMER,ASHLI S	04/01/19	06/30/19	DIRECTOR OF FLOOR OPERATIONS		42,125.01
			UBEZONU,NNEMDILIM I	04/01/19	06/30/19	FLOOR ASSISTANT		14,499.99
			VALLEJO,JESSICA	04/01/19	06/30/19	FLOOR ASSISTANT		14,499.99
			WATKINS, YELBERTON R.	04/01/19	06/30/19	CHIEF OF STAFF		42,750.00
			WHITEHOUSE,LIN	04/01/19	06/30/19	MEMBER SERVICES ASSISTANT		11,750.01
			WMARIAM,WINTTA M	04/01/19	06/30/19	POLICY DIRECTOR		42,125.01
						PERSONNEL COMPENSATION TOTALS:		465,916.70
TRAVEL								
05-20	AP	01119379	DANIELS,RYAN	04/05/19	04/06/19	LODGING		358.09
05-24	AP	01126553	CITI PCARD-AMTRAK .COM 0910615097581	04/04/19	04/05/19	COMMERCIAL TRANSPORTATION		298.00
05-24	AP	01126553	CITI PCARD-AMTRAK TELEP0947424065755	04/05/19	04/06/19	COMMERCIAL TRANSPORTATION		235.00
						TRAVEL TOTALS:		891.09
RENT, COMMUNICATION, UTILITIES								
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		146.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		168.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		278.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,088.78
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)		62.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		168.00

05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	278.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	335.74
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	2,500.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	456.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	285.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,295.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,062.17
		PRINTING AND REPRODUCTION					
04-12	AP	01105353	CITI PCARD-SQ DON BAKER PHOTO	03/11/19	03/11/19	PRINTING & REPRODUCTION	800.00
04-25	GL	PIX0087672		04/03/19	04/03/19	PHOTOGRAPHIC (TRANSFER)	16.00
05-03	AP	01115906	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	204.95
05-10	AP	01118516	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	2,595.50
05-10	AP	01119028	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	369.00
05-28	GL	PIX0088557		05/01/19	05/10/19	PHOTOGRAPHIC (TRANSFER)	25.70
						PRINTING AND REPRODUCTION TOTALS:	4,011.15
		OTHER SERVICES					
05-03	AP	01117493	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-03	AP	01117494	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-03	AP	01117495	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00
05-03	AP	01117496	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00
05-03	AP	01117497	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00
05-03	AP	01117498	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00
05-16	AP	01126259	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126260	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00
06-16	AP	01138258	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01138259	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00
06-26	AP	01138626	CITI PCARD-DROPBOX NGW4B7B1Y7LQ	05/08/19	05/08/20	TECHNOLOGY SERVICE CONTRACTS	199.00
						OTHER SERVICES TOTALS:	65,739.00
		SUPPLIES AND MATERIALS					
04-05	AP	01103343	B&H PHOTO-VIDEO	01/24/19	01/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	537.27
04-05	AP	01103343	B&H PHOTO-VIDEO	01/24/19	01/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	986.58
04-10	AP	01100622	REVIVE EVENTS AND CATERING	03/28/19	03/28/19	FOOD & BEVERAGE	3,463.00
04-12	AP	01105353	CITI PCARD-NEW YORK TIMES DIGITAL	03/27/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	12.72
04-12	AP	01105353	CITI PCARD-SQ REVIVE EVENTS &	03/15/19	03/15/19	FOOD & BEVERAGE	3,475.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	769.24
05-03	AP	01104735	REVIVE EVENTS AND CATERING	04/04/19	04/04/19	FOOD & BEVERAGE	3,463.00
05-09	AP	01118656	CDW GOVERNMENT LLC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	365.32
05-09	AP	01118656	CDW GOVERNMENT LLC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,051.02
05-09	AP	01118656	CDW GOVERNMENT LLC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,316.20
05-15	AP	01118984	KELLY, SARAH	03/27/19	03/27/19	FOOD & BEVERAGE	646.84
05-17	AP	01118998	KELLY, SARAH	04/26/19	04/26/19	FOOD & BEVERAGE	37.43
05-17	AP	01119022	KELLY, SARAH	05/01/19	05/01/19	FOOD & BEVERAGE	554.39
05-17	AP	01119392	KELLY, SARAH	05/08/19	05/08/19	FOOD & BEVERAGE	283.10
05-20	AP	01120438	REVIVE EVENTS AND CATERING	05/09/19	05/09/19	FOOD & BEVERAGE	3,463.00
05-20	AP	01120441	REVIVE EVENTS AND CATERING	05/02/19	05/02/19	FOOD & BEVERAGE	3,463.00
05-20	AP	01124514	MASON, TAMIKA K.	05/15/19	05/15/19	FOOD & BEVERAGE	159.02
05-23	AP	01118996	KELLY, SARAH	04/03/19	04/03/19	FOOD & BEVERAGE	546.77
05-24	AP	01126553	CITI PCARD-AMAZON.COM MZ5603SF1 AMZN	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	29.97
05-24	AP	01126553	CITI PCARD-NEW YORK TIMES DIGITAL	04/24/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L	12.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 OFFICE OF THE MAJORITY WHIP—Con.								
05-24	AP	01126553	CITI PCARD-SQ REVIVE EVENTS &	03/07/19	03/07/19	FOOD & BEVERAGE		3,475.00
05-24	AP	01126553	CITI PCARD-SQ REVIVE EVENTS &	03/31/19	03/31/19	FOOD & BEVERAGE		1,204.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		263.32
06-04	AP	01131089	CDW GOVERNMENT LLC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		77.67
06-17	AP	01136144	MASON, TAMIKA K.	06/03/19	06/03/19	HABITATION EXPENSE		122.80
06-19	AP	01124523	KELLY, SARAH	05/15/19	05/15/19	FOOD & BEVERAGE		256.37
06-19	AP	01124523	KELLY, SARAH	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		116.35
06-19	AP	01136137	KELLY, SARAH	05/22/19	06/12/19	FOOD & BEVERAGE		714.93
06-19	AP	01136137	KELLY, SARAH	05/22/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)		260.05
06-19	AP	01136143	KELLY, SARAH	05/20/19	05/20/19	FOOD & BEVERAGE		90.52
06-21	AP	01126664	LEIDOS DIGITAL SOLUTIONS INC	02/17/19	04/28/19	OFFICE SUPPLIES (OUTSIDE)		9,384.00
06-24	AP	01136726	REVIVE EVENTS AND CATERING	06/13/19	06/13/19	FOOD & BEVERAGE		3,463.00
06-26	AP	01138626	CITI PCARD-AMAZON.COM MZ36L6BC2 AMZN	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		24.49
06-26	AP	01138626	CITI PCARD-AMZN MKTP US MN07T8X11 AM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		19.99
06-26	AP	01138626	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	01/17/19	01/17/19	FOOD & BEVERAGE		1,196.18
06-26	AP	01138626	CITI PCARD-NEW YORK TIMES DIGITAL	05/22/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L		12.72
06-26	AP	01138626	CITI PCARD-SQ REVIVE EVENTS &	05/16/19	05/16/19	FOOD & BEVERAGE		3,463.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		1,362.72
						SUPPLIES AND MATERIALS TOTALS:		50,142.70
		EQUIPMENT						
04-05	AP	01103343	B&H PHOTO-VIDEO	01/24/19	01/29/19	COMPUTER HARDW PURCH LESS THAN $25,000		696.49
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		124.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		124.00
06-10	GL	AMR0088897		05/23/19	05/23/19	EQUIPMENT PURCHASES		164.55
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		1,233.04
						GENERAL EXPENDITURES TOTALS:		594,995.85
						OFFICE TOTALS:		594,995.85
2018 OFFICE OF THE MAJORITY WHIP								
GENERAL EXPENDITURES								
		TRAVEL						
06-26	AP	01134735	HORTON, BRETT H.	12/04/18	12/04/18	TAXI/PARKING/TOLLS		39.00
						TRAVEL TOTALS:		39.00
		PRINTING AND REPRODUCTION						
06-26	AP	01142350	SHARP BUSINESS SYSTEMS	12/01/18	01/02/19	PRINTING & REPRODUCTION		12.32
						PRINTING AND REPRODUCTION TOTALS:		12.32
		SUPPLIES AND MATERIALS						
04-10	AP	01104897	B & H PHOTO & ELECTRONICS CORP	11/12/18	12/09/18	OFFICE SUPPLIES (OUTSIDE)		425.27
						SUPPLIES AND MATERIALS TOTALS:		425.27
		EQUIPMENT						
04-10	AP	01104795	B&H PHOTO-VIDEO	01/21/19	01/21/19	OFFICE EQUIP PURCH LESS THAN $25,000		4,796.00
04-10	AP	01104897	B & H PHOTO & ELECTRONICS CORP	11/12/18	12/09/18	OFFICE EQUIP PURCH LESS THAN $25,000		2,888.06

04-10	AP	01105176	AUTOMATED SIGNATURE TECHNOLOGY INC	08/31/18	08/31/18	OFFICE EQUIP PURCH LESS THAN $25,000	3,920.00
05-20	AP	01127236	CDW GOVERNMENT LLC	03/13/19	03/13/19	COMPUTER HARDW PURCH LESS THAN $25,000	34,364.16
05-20	AP	01127236	CDW GOVERNMENT LLC	03/13/19	03/13/19	WARRANTIES QTY - 4	520.68
05-20	AP	01127236	CDW GOVERNMENT LLC	03/13/19	03/13/19	WARRANTIES QTY - 3	931.83
						EQUIPMENT TOTALS:	47,420.73
						GENERAL EXPENDITURES TOTALS:	47,897.32
						OFFICE TOTALS:	47,897.32

2019 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	890,758.74	470,567.47
TRAVEL	5,946.31	5,946.31
RENT, COMMUNICATION, UTILITIES	11,502.22	4,168.50
PRINTING AND REPRODUCTION	4,867.26	824.49
OTHER SERVICES	44,609.33	22,156.94
SUPPLIES AND MATERIALS	10,382.19	1,021.35
EQUIPMENT	9,304.84	6,323.07
GENERAL EXPENDITURES TOTALS:	977,370.89	511,008.13
OFFICE TOTALS:	977,370.89	511,008.13

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	3,750.00
BATTAGLIA,JACQUELINE P	04/01/19	06/30/19	SCHEDULE COORDINATOR	6,249.99
CLARKE,JOHN L	04/01/19	06/30/19	SPECIAL ASSISTANT	15,250.00
COMER II,MICHAEL D	04/01/19	06/30/19	DIGITAL CORRESPONDENT	20,999.99
FINE,LAUREN R	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	34,000.00
GOSNELL,ELLEN C	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	17,499.99
HORTON, BRETT H.	04/01/19	06/30/19	CHIEF OF STAFF	42,825.00
HUGHES,WILLIAM J	04/01/19	06/30/19	POLICY DIRECTOR	42,674.01
KRIEGER,ROBYN W	04/01/19	06/30/19	STAFF ASSISTANT	9,000.00
MCKEOGH,KATHERINE A	04/01/19	05/31/19	PRESS ASSISTANT	3,333.34
MCKEOGH,KATHERINE A	06/01/19	06/30/19	DEPUTY PRESS SECRETARY	1,666.67
MINKLER,ANN W	04/01/19	06/30/19	DEPUTY FLOOR DIRECTOR	27,500.01
NALLS,DENNIS A	04/01/19	06/30/19	FLOOR ASSISTANT	16,749.99
NAPIER,BENJAMIN W	04/01/19	06/30/19	FLOOR DIRECTOR	34,999.99
REISER,MARTIN G	04/01/19	06/30/19	LEGISLATIVE COUNSEL	42,000.00
REISING,JOHN B	04/01/19	06/30/19	MEMBER SERVICES DIRECTOR	40,151.83
SADLOSKY,DANIEL J	04/01/19	06/30/19	POLICY ASSISTANT	21,500.00
SAPAROW,ROBERT M	05/01/19	06/30/19	COS FOR DEPUTY REPUBLICAN WHIP	11,666.66
SATTERTHWAITE,SEAN B	04/01/19	06/30/19	SPEECH WRITER	15,000.00
SCHMITZ,ERIC T	04/01/19	06/30/19	COALITIONS COORDINATOR	25,500.00
WALKER,STEVEN C	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
WIEAND JR,JEFFREY L	04/01/19	06/30/19	COUNSEL	28,250.01
			PERSONNEL COMPENSATION TOTALS:	470,567.47

TRAVEL

04-04	AP	01101443	SCHMITZ, ERIC T.	03/06/19	03/27/19	TAXI/PARKING/TOLLS	48.55
04-23	AP	01079914	CITIBANK GOV CARD SERVICE	01/18/19	01/21/19	COMMERCIAL TRANSPORTATION	695.96
05-03	AP	01114965	COMER II, MICHAEL D.	04/15/19	04/15/19	TAXI/PARKING/TOLLS	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 OFFICE OF THE MINORITY WHIP—Con.								
05-22	AP	01112101	CITIBANK GOV CARD SERVICE	03/17/19	03/24/19	COMMERCIAL TRANSPORTATION		436.61
05-22	AP	01112101	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION		570.98
05-22	AP	01112101	CITIBANK GOV CARD SERVICE	04/12/19	04/18/19	CAR RENTAL		587.03
05-23	AP	01115893	CITIBANK GOV CARD SERVICE	04/13/19	04/18/19	LODGING		1,271.45
05-23	AP	01115893	CITIBANK GOV CARD SERVICE	04/14/19	04/18/19	LODGING		1,017.16
05-23	AP	01115893	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	LODGING		762.87
05-23	AP	01115893	CITIBANK GOV CARD SERVICE	04/12/19	04/18/19	CAR RENTAL		105.09
05-28	AP	01126473	GOSNELL, ELLEN C.	05/02/19	05/03/19	TAXI/PARKING/TOLLS		46.00
05-29	AP	01116612	FINE, LAUREN R.	04/16/19	04/18/19	MEALS		93.08
05-29	AP	01116612	FINE, LAUREN R.	04/13/19	04/18/19	TAXI/PARKING/TOLLS		69.58
05-29	AP	01118343	FINE, LAUREN R.	05/02/19	05/03/19	PRIVATE AUTO MILEAGE		42.95
05-29	AP	01118343	FINE, LAUREN R.	05/02/19	05/03/19	TAXI/PARKING/TOLLS		46.00
06-26	AP	01134735	HORTON, BRETT H.	01/03/19	01/28/19	TAXI/PARKING/TOLLS		57.00
06-26	AP	01134735	HORTON, BRETT H.	02/25/19	02/25/19	TAXI/PARKING/TOLLS		22.00
06-26	AP	01134735	HORTON, BRETT H.	03/11/19	03/14/19	TAXI/PARKING/TOLLS		60.00
							TRAVEL TOTALS:	5,946.31
		RENT, COMMUNICATION, UTILITIES						
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		272.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		232.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		2,014.05
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		1,000.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		232.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		-43.05
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		176.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		232.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		52.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,168.50
		PRINTING AND REPRODUCTION						
04-25	GL	PIX0087672		03/29/19	03/29/19	PHOTOGRAPHIC (TRANSFER)		5.70
05-28	GL	PIX0088557		05/06/19	05/06/19	PHOTOGRAPHIC (TRANSFER)		5.70
06-24	AP	01134713	ACCURATE WORD LLC	05/16/19	05/16/19	PRINTING & REPRODUCTION		39.95
06-24	AP	01142368	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION		518.00
06-24	AP	01142372	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION		39.95
06-24	AP	01142374	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION		39.95
06-25	AP	01142335	SHARP BUSINESS SYSTEMS	03/01/19	05/30/19	PRINTING & REPRODUCTION		138.00
06-25	GL	PIX0089344		05/24/19	06/13/19	PHOTOGRAPHIC (TRANSFER)		15.60
06-26	AP	01142350	SHARP BUSINESS SYSTEMS	01/03/19	03/01/19	PRINTING & REPRODUCTION		21.64
							PRINTING AND REPRODUCTION TOTALS:	824.49
		OTHER SERVICES						
04-03	AP	01102205	GULF PARTYLINE CORPORATION	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		2,500.00
04-08	AP	01102197	ENGAGE LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		500.00
04-16	AP	01107956	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-14	AP	01116594	ENGAGE LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		500.00

05-14	AP	01118335	GULF PARTYLINE CORPORATION	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00
05-16	AP	01125397	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-22	AP	01106576	CITI PCARD-APL ITUNES.COM/BILL	03/12/19	04/12/19	TECHNOLOGY SERVICE CONTRACTS	1.05
05-22	AP	01106576	CITI PCARD-APL ITUNES.COM/BILL	03/26/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	1.05
05-22	AP	01106576	CITI PCARD-MAILCHIMP MONTHLY	03/07/19	04/07/19	WEB DEV HST,EMAIL & RLTD SERV	279.84
06-16	AP	01137403	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-25	AP	01134696	ENGAGE LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	22,156.94
		SUPPLIES AND MATERIALS					
04-02	AP	01101236	QUENCH USA LLC	04/01/19	04/30/19	WATER	46.64
04-03	AP	01100575	QUENCH USA LLC	01/01/19	01/31/19	WATER	46.64
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	32.90
05-02	AP	01114926	QUENCH USA LLC	05/01/19	05/31/19	WATER	46.64
05-22	AP	01106576	CITI PCARD-D J WALL-ST-JOURNAL	02/02/19	03/02/19	PUBLICATIONS/REFERENCE MAT'L	117.63
05-22	AP	01106576	CITI PCARD-STK Shutterstock	03/27/19	04/27/19	PUBLICATIONS/REFERENCE MAT'L	169.00
05-22	AP	01106576	CITI PCARD-SUB WASHPOST 015043157	03/25/19	04/25/19	PUBLICATIONS/REFERENCE MAT'L	10.60
05-29	AP	01116612	FINE, LAUREN R.	04/13/19	04/13/19	WATER	3.38
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	188.59
06-26	AP	01130526	QUENCH USA LLC	06/01/19	06/30/19	WATER	46.64
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	312.69
						SUPPLIES AND MATERIALS TOTALS:	1,021.35
		EQUIPMENT					
04-01	AP	01100787	CDW GOVERNMENT LLC	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,583.81
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	196.00
06-06	AP	01132869	CDW GOVERNMENT LLC	05/24/19	05/24/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,464.39
06-06	AP	01132869	CDW GOVERNMENT LLC	05/24/19	05/24/19	WARRANTIES	186.87
06-26	AP	01134082	GULF PARTYLINE CORPORATION	05/01/19	05/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	6,323.07
						GENERAL EXPENDITURES TOTALS:	511,008.13
						OFFICE TOTALS:	511,008.13

2018 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES
EQUIPMENT

05-20	AP	01127550	LEIDOS DIGITAL SOLUTIONS INC	07/31/18	07/31/18	COMPUTER HARDW PURCH LESS THAN $25,000	954.52
						EQUIPMENT TOTALS:	954.52
						GENERAL EXPENDITURES TOTALS:	954.52
						OFFICE TOTALS:	954.52

2019 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	604,697.65	360,316.71
TRAVEL	9,702.85	7,632.52
RENT, COMMUNICATION, UTILITIES	77,692.57	67,064.58
PRINTING AND REPRODUCTION	3,764.67	3,463.17
OTHER SERVICES	14,404.22	14,404.22
SUPPLIES AND MATERIALS	86,239.14	65,621.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2019 DEMOCRATIC CAUCUS—Con.							
					EQUIPMENT	21,746.54	11,601.54
					GENERAL EXPENDITURES TOTALS:	818,247.64	530,104.03
					OFFICE TOTALS:	818,247.64	530,104.03
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALAM,MARYAM	06/01/19	06/30/19	PAID INTERN		1,000.00
		ALCALA,SANDRA	04/01/19	06/30/19	DIRECTOR OF MEMBER SERVICES		23,750.01
		ARAYA,MESERET M	04/01/19	06/30/19	POLICY ADVISOR		12,500.01
		ASSIM,ANISAH	04/01/19	04/15/19	CAUCUS ASSISTANT		1,333.33
		ASSIM,ANISAH	02/01/19	03/31/19	CAUCUS ASSISTANT (OVERTIME)		5,174.95
		BRAGIN,GIDEON	04/01/19	06/30/19	EXECUTIVE DIRECTOR		37,500.00
		BYON,FIONA K	04/01/19	06/30/19	DIGITAL ASSISTANT		8,750.01
		CARRILLO,MANUEL J	04/01/19	06/30/19	DIRECTOR OF OPERATIONS		24,583.34
		CARRILLO,MANUEL J	05/01/19	05/01/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		350.00
		DAWSON,EARNESTINE E	04/01/19	06/30/19	DIGITAL DIRECTOR		12,500.01
		DESOWITZ-LEIBELL,ZACHARY J	04/01/19	06/30/19	DEPUTY PRESS SECRETARY		16,250.01
		HAMILTON,WENDY D	04/25/19	06/30/19	OUTREACH ASSOCIATE		8,800.00
		HARDAWAY,MICHAEL D	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		31,250.01
		HSU,YVONNE F	04/01/19	06/30/19	VICE CHAIR SENIOR ADVISOR		2,000.01
		JACKSON,TASIA	04/01/19	06/30/19	CHIEF OF STAFF		3,750.00
		MARROW,JAMES A	06/01/19	06/30/19	PAID INTERN		1,200.00
		MILLER,ERICA M	04/01/19	06/30/19	PRESS ASSISTANT		8,750.01
		NELSON,JACOB A	04/01/19	06/30/19	POLICY ASSISTANT		8,000.01
		ROBINSON,TEJAH R	06/06/19	06/30/19	INTERN		1,000.00
		RUDD,DIANA	04/01/19	06/30/19	VC-DIRECTOR OF MEMBER SERVICES		22,500.00
		RUIZ,XENIA F	04/01/19	06/30/19	OUTREACH DIRECTOR OF THE VICE		22,500.00
		SACHSE,ANDREW M	04/01/19	06/30/19	DEP DIR OF MEMBER SERVICES		18,750.00
		SCHEUER,ALEXANDER J	04/01/19	06/30/19	CAUCUS ASSISTANT		9,999.99
		STEPHENSON,CHRISTIANA E	04/01/19	06/30/19	PRESS SECRETARY		22,875.00
		STICKNEY,LAKECIA N	04/01/19	06/30/19	POLICY DIRECTOR		30,000.00
		WILLIAMS,WAYNE K	04/01/19	06/30/19	SENIOR POLICY ADVISOR		25,250.01
					PERSONNEL COMPENSATION TOTALS:		360,316.71
TRAVEL							
04-17 AP	01098097	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		66.30
04-17 AP	01098097	CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	LODGING		153.24
04-22 AP	01112058	CARRILLO, MANUEL J.	04/07/19	04/09/19	PRIVATE AUTO MILEAGE		55.68
04-23 AP	01111828	CARRILLO, MANUEL J.	04/01/19	04/09/19	PRIVATE AUTO MILEAGE		5.80
04-23 AP	01111828	CARRILLO, MANUEL J.	03/22/19	04/12/19	TAXI/PARKING/TOLLS		307.03
04-23 AP	01112054	CITIBANK GOV CARD SERVICE	03/08/19	03/17/19	COMMERCIAL TRANSPORTATION		907.60
04-23 AP	01112054	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION		66.30
04-23 AP	01112054	CITIBANK GOV CARD SERVICE	03/22/19	03/23/19	LODGING		409.00
04-23 AP	01112054	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	CAR RENTAL		51.41

04-23	AP	01112054	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	GASOLINE	10.86
04-23	AP	01112055	ASSIM, ANISAH	03/11/19	03/30/19	TAXI/PARKING/TOLLS	87.91
04-23	AP	01112055	ASSIM, ANISAH	04/02/19	04/12/19	TAXI/PARKING/TOLLS	321.90
04-23	AP	01112061	NELSON, JACOB A.	04/12/19	04/12/19	TAXI/PARKING/TOLLS	29.89
04-24	AP	01112735	HARDAWAY, MICHAEL D.	03/24/19	03/24/19	TAXI/PARKING/TOLLS	41.30
04-24	AP	01112742	HARDAWAY, MICHAEL D.	04/01/19	04/01/19	TAXI/PARKING/TOLLS	60.82
04-24	AP	01112950	MILLER, ERICA M.	04/09/19	04/12/19	TAXI/PARKING/TOLLS	9.75
05-13	AP	01119464	CARRILLO, MANUEL J.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	4.64
05-13	AP	01119464	CARRILLO, MANUEL J.	05/07/19	05/08/19	TAXI/PARKING/TOLLS	52.47
05-13	AP	01119496	HARDAWAY, MICHAEL D.	05/05/19	05/05/19	TAXI/PARKING/TOLLS	51.10
05-24	AP	01127903	WILLIAMS, WAYNE K	04/17/19	04/17/19	TAXI/PARKING/TOLLS	90.88
05-28	AP	01128266	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	84.30
05-28	AP	01128266	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	CAR RENTAL	65.72
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	297.30
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/08/19	04/12/19	CAR RENTAL	2,358.25
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	CAR RENTAL	681.38
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	GASOLINE	49.84
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/09/19	04/12/19	TAXI/PARKING/TOLLS	34.25
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	TAXI/PARKING/TOLLS	9.50
05-30	AP	01129854	HARDAWAY, MICHAEL D.	05/25/19	05/26/19	LODGING	22.89
05-30	AP	01129854	HARDAWAY, MICHAEL D.	05/25/19	05/27/19	TAXI/PARKING/TOLLS	82.10
05-31	AP	01127874	CITI PCARD-AMTRAK .COM 0910628093494	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	96.00
06-05	AP	01131709	CARRILLO, MANUEL J.	05/08/19	05/29/19	TAXI/PARKING/TOLLS	127.92
06-19	AP	01136469	DAWSON, EARNESTINE E.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	30.28
06-26	AP	01139430	CITIBANK GOV CARD SERVICE	05/04/19	05/05/19	COMMERCIAL TRANSPORTATION	132.60
06-26	AP	01139430	CITIBANK GOV CARD SERVICE	05/25/19	05/26/19	COMMERCIAL TRANSPORTATION	132.60
06-26	AP	01139430	CITIBANK GOV CARD SERVICE	05/04/19	05/05/19	LODGING	247.00
06-26	AP	01139430	CITIBANK GOV CARD SERVICE	05/25/19	05/26/19	LODGING	266.29
06-26	AP	01139430	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	GASOLINE	26.74
06-26	AP	01143196	HARDAWAY, MICHAEL D.	06/16/19	06/16/19	TAXI/PARKING/TOLLS	67.71
06-26	AP	01143208	STICKNEY, LAKECIA N.	03/22/19	06/13/19	TAXI/PARKING/TOLLS	35.97
						TRAVEL TOTALS:	7,632.52
		RENT, COMMUNICATION, UTILITIES					
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	5,739.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	248.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	219.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	3,486.09
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	28.00
05-31	AP	01127874	CITI PCARD-ARAMARK BALTIMOREMARYLAND	02/01/19	02/28/19	EQUIP RENTAL (EFF 1/3/03)	108.00
05-31	AP	01127874	CITI PCARD-ARAMARK BALTIMOREMARYLAND	03/01/19	03/31/19	EQUIP RENTAL (EFF 1/3/03)	108.00
05-31	AP	01127874	CITI PCARD-ARAMARK BALTIMOREMARYLAND	04/01/19	04/30/19	EQUIP RENTAL (EFF 1/3/03)	108.00
05-31	AP	01127874	CITI PCARD-USPS PO 1050091422	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	2.20
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	152.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	227.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	433.26
06-14	AP	01133892	LANSDOWNE RESORT & SPA	04/08/19	04/12/19	EQUIP RENTAL (EFF 1/3/03)	53,693.31
06-24	AP	01139038	CITI PCARD-USPS PO 1050091422	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	55.00
06-24	AP	01139038	CITI PCARD-USPS PO 1050091422	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	18.55
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 DEMOCRATIC CAUCUS—Con.								
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		242.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		2,140.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		67,064.58
		PRINTING AND REPRODUCTION						
04-30	AP	01109114	CITI PCARD-ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION		141.60
04-30	AP	01109114	CITI PCARD-ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		59.90
04-30	AP	01109114	CITI PCARD-ANDRUKITIS PRINTING	02/26/19	02/26/19	PRINTING & REPRODUCTION		33.50
04-30	AP	01109114	CITI PCARD-ANDRUKITIS PRINTING	02/27/19	02/28/19	PRINTING & REPRODUCTION		199.00
04-30	AP	01109114	CITI PCARD-IN ALPHA PRINTING INC	03/08/19	03/08/19	PRINTING & REPRODUCTION		843.80
05-31	AP	01127874	CITI PCARD-ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION		119.80
05-31	AP	01127874	CITI PCARD-ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION		29.95
05-31	AP	01127874	CITI PCARD-ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION		59.90
05-31	AP	01127874	CITI PCARD-ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION		20.97
05-31	AP	01127874	CITI PCARD-SHUTTERFLY	04/01/19	04/01/19	PRINTING & REPRODUCTION		105.51
06-24	AP	01139026	CITI PCARD-ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION		29.95
06-24	AP	01139038	CITI PCARD-ACCESS EVENT SOLUTIONS	04/04/19	04/04/19	PRINTING & REPRODUCTION		887.68
06-24	AP	01139038	CITI PCARD-ACCESS EVENT SOLUTIONS	04/05/19	04/05/19	PRINTING & REPRODUCTION		397.03
06-24	AP	01139038	CITI PCARD-ACCESS EVENT SOLUTIONS	04/08/19	04/08/19	PRINTING & REPRODUCTION		534.58
						PRINTING AND REPRODUCTION TOTALS:		3,463.17
		OTHER SERVICES						
04-16	AP	01114300	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		3,140.00
04-16	AP	01114301	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		3,140.00
04-30	AP	01109114	CITI PCARD-Dropbox JKLF2C6RCJK7	02/28/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		199.00
04-30	AP	01109114	CITI PCARD-LIVEU	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		500.00
04-30	AP	01109114	CITI PCARD-LIVEU	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		998.00
05-13	AP	01119464	CARRILLO, MANUEL J.	04/30/19	04/30/19	LAUNDRY SERVICES		28.00
05-31	AP	01127874	CITI PCARD-2CO.COM TELESTREAM.NET	04/03/19	04/03/19	WEB DEV HST,EMAIL & RLTD SERV		475.94
05-31	AP	01127874	CITI PCARD-SPROUT SOCIAL, INC	03/27/19	03/27/20	TECHNOLOGY SERVICE CONTRACTS		5,363.28
05-31	AP	01127874	CITI PCARD-TOTAL CLEANERS INC	04/01/19	04/01/19	LAUNDRY SERVICES		60.00
05-31	AP	01127874	CITI PCARD-TOTAL CLEANERS INC	04/22/19	04/22/19	LAUNDRY SERVICES		100.00
06-05	AP	01131731	CREATIVENGINE	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-24	AP	01139038	CITI PCARD-TOTAL CLEANERS INC	05/14/19	05/14/19	LAUNDRY SERVICES		100.00
						OTHER SERVICES TOTALS:		14,404.22
		SUPPLIES AND MATERIALS						
04-09	AP	01104331	OFFICE DEPOT INC	02/19/19	02/19/19	FOOD & BEVERAGE		27.16
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)		31.13
04-09	AP	01104331	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)		37.64
04-22	AP	01112058	CARRILLO, MANUEL J.	04/09/19	04/09/19	HABITATION EXPENSE		30.73
04-23	AP	01111828	CARRILLO, MANUEL J.	04/07/19	04/07/19	FOOD & BEVERAGE		1,224.31
04-24	AP	01112722	CITI PCARD-AMZN Mktp US MW8XP6GY0	03/21/19	03/21/19	FOOD & BEVERAGE		229.05
04-24	AP	01112722	CITI PCARD-AMZN Mktp US MW8XP6GY0	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		305.09
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MI9099DA2	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		93.27
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW0Q52EQ1	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		919.88

04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW2LY2EF0	03/21/19	03/21/19	FOOD & BEVERAGE	21.84
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW34N90J2	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW3840ED0	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	81.62
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW3TI0LH2	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	7.99
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW52200I1	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	46.98
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW5NI4AQ0	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	107.38
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW5S32EP2	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	2,236.32
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW6408PF0	03/23/19	03/23/19	FOOD & BEVERAGE	67.71
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW6GJ2FH2	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	74.99
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW6U710V2	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	376.93
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW7VP2J71	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	99.99
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW8X24L42	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	1,185.00
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW9II3E00	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	14.99
04-30	AP	01109114	CITI PCARD-APL ITUNES.COM/BILL	03/08/19	03/08/19	SOFTWARE LESS THAN $500	7.41
04-30	AP	01109114	CITI PCARD-ARAMARK BALTIMOREMARYLAND	03/11/19	03/11/19	WATER	0.02
04-30	AP	01109114	CITI PCARD-ARAMARK BALTIMOREMARYLAND	02/26/19	02/26/19	FOOD & BEVERAGE	62.44
04-30	AP	01109114	CITI PCARD-ARAMARK BALTIMOREMARYLAND	03/01/19	03/01/19	FOOD & BEVERAGE	167.34
04-30	AP	01109114	CITI PCARD-ARAMARK BALTIMOREMARYLAND	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	66.41
04-30	AP	01109114	CITI PCARD-ARAMARK BALTIMOREMARYLAND	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	198.59
04-30	AP	01109114	CITI PCARD-BETHESDA BAGELS OF DUPONT	03/12/19	03/12/19	FOOD & BEVERAGE	1,102.09
04-30	AP	01109114	CITI PCARD-BETHESDA BAGELS OF DUPONT	03/26/19	03/26/19	FOOD & BEVERAGE	1,153.34
04-30	AP	01109114	CITI PCARD-CKO www.istockphoto.com	03/22/19	03/22/20	PUBLICATIONS/REFERENCE MAT'L	972.00
04-30	AP	01109114	CITI PCARD-ECO-PRODUCTS	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	847.92
04-30	AP	01109114	CITI PCARD-ENVIROTOTE, INC.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	3,446.93
04-30	AP	01109114	CITI PCARD-HARRISTEETER #383	02/25/19	02/25/19	FOOD & BEVERAGE	159.29
04-30	AP	01109114	CITI PCARD-HARRISTEETER #383	03/05/19	03/05/19	FOOD & BEVERAGE	322.83
04-30	AP	01109114	CITI PCARD-HARRISTEETER #383	03/11/19	03/11/19	FOOD & BEVERAGE	182.28
04-30	AP	01109114	CITI PCARD-HARRISTEETER #383	03/25/19	03/25/19	FOOD & BEVERAGE	217.99
04-30	AP	01109114	CITI PCARD-HARRISTEETER #383	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	8.38
04-30	AP	01109114	CITI PCARD-SQ CONGRESS CATERI	02/26/19	02/26/19	FOOD & BEVERAGE	1,338.00
04-30	AP	01109114	CITI PCARD-SQ CONGRESS CATERI	03/06/19	03/06/19	FOOD & BEVERAGE	1,287.50
04-30	AP	01109114	CITI PCARD-SQ CONGRESS CATERI	03/11/19	03/11/19	FOOD & BEVERAGE	3,544.50
04-30	AP	01109114	CITI PCARD-TARGET 00022590	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	27.61
04-30	AP	01109114	CITI PCARD-TRINT	03/25/19	04/25/19	SOFTWARE LESS THAN $500	40.00
04-30	AP	01109114	CITI PCARD-TST SOFRA	03/25/19	03/25/19	FOOD & BEVERAGE	163.04
04-30	AP	01109114	CITI PCARD-WE, THE PIZZA	03/22/19	03/22/19	FOOD & BEVERAGE	146.04
04-30	AP	01109114	CITI PCARD-WHOLEFDS SCP #10563	03/25/19	03/25/19	FOOD & BEVERAGE	16.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	29.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	49.99
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	2,461.50
05-08	AP	01118573	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	56.76
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	15.53
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	124.58
05-13	AP	01119464	CARRILLO, MANUEL J.	04/29/19	04/29/19	FOOD & BEVERAGE	190.76
05-14	AP	01119428	CITI PCARD-AMZN Mktp US MW3935VI1	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	2,584.81
05-24	AP	01113470	SCHEUER, ALEXANDER J.	04/07/19	04/07/19	LEGISLATIVE PLNNG FOOD AND BEV	61.17
05-24	AP	01113470	SCHEUER, ALEXANDER J.	04/07/19	04/07/19	OFFICE SUPPLIES (OUTSIDE)	288.32
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	FOOD & BEVERAGE	507.70
05-29	AP	01128280	CITIBANK GOV CARD SERVICE	04/07/19	04/10/19	FOOD & BEVERAGE	198.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 DEMOCRATIC CAUCUS—Con.								
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		56.76
05-30	AP	01118822	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)		56.76
05-30	AP	01129849	SCHEUER, ALEXANDER J.	04/07/19	04/07/19	OFFICE SUPPLIES (OUTSIDE)		170.80
05-31	AP	01127874	CITI PCARD-4326 Dominos Pizza	04/08/19	04/08/19	FOOD & BEVERAGE		203.90
05-31	AP	01127874	CITI PCARD-ACCESS EVENT SOLUTIONS	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		2,195.51
05-31	AP	01127874	CITI PCARD-AMAZON.COM MW2B347A0 AMZN	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)		4.99
05-31	AP	01127874	CITI PCARD-AMAZON.COM MW3JC1B10 AMZN	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		1,113.44
05-31	AP	01127874	CITI PCARD-AMAZON.COM MW3QO06R2 AMZN	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		46.58
05-31	AP	01127874	CITI PCARD-AMAZON.COM MW4PA3MR2 AMZN	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		76.00
05-31	AP	01127874	CITI PCARD-AMAZON.COM MW8630S72 AMZN	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		34.36
05-31	AP	01127874	CITI PCARD-AMZN MKTP US MW9G78I10 AM	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)		9.60
05-31	AP	01127874	CITI PCARD-AMZN MKTP US MZ2CS4D11 AM	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		15.89
05-31	AP	01127874	CITI PCARD-AMZN MKTP US MZ9GF6G22 AM	04/24/19	04/24/19	FOOD & BEVERAGE		19.03
05-31	AP	01127874	CITI PCARD-AMZN MKTP US MZ9GF6G22 AM	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		50.93
05-31	AP	01127874	CITI PCARD-AMZN Mktp US	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		-1,261.19
05-31	AP	01127874	CITI PCARD-AMZN Mktp US MW1X13DX0	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		148.99
05-31	AP	01127874	CITI PCARD-AMZN Mktp US MW3YR1E00	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		1,261.19
05-31	AP	01127874	CITI PCARD-AMZN Mktp US MW59K7K60	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		21.99
05-31	AP	01127874	CITI PCARD-AMZN Mktp US MW8FM0SL1	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		74.99
05-31	AP	01127874	CITI PCARD-AMZN Mktp US MZ40688C0	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		1,239.00
05-31	AP	01127874	CITI PCARD-APL ITUNES.COM/BILL	05/01/19	05/31/19	SOFTWARE LESS THAN $500		12.71
05-31	AP	01127874	CITI PCARD-ARAMARK BALTIMOREMARYLAND	04/01/19	04/01/19	FOOD & BEVERAGE		234.53
05-31	AP	01127874	CITI PCARD-ARAMARK BALTIMOREMARYLAND	04/19/19	04/19/19	FOOD & BEVERAGE		52.45
05-31	AP	01127874	CITI PCARD-Amazon.com MW4CT19V0	04/06/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)		16.69
05-31	AP	01127874	CITI PCARD-Amazon.com MW4ZF2UR1	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		18.81
05-31	AP	01127874	CITI PCARD-Amazon.com MZ4G55D51	04/25/19	04/25/19	FOOD & BEVERAGE		30.42
05-31	AP	01127874	CITI PCARD-BETHESDA BAGELS OF DUPONT	04/09/19	04/09/19	FOOD & BEVERAGE		1,143.34
05-31	AP	01127874	CITI PCARD-CARMINE'S	04/01/19	04/01/19	FOOD & BEVERAGE		542.40
05-31	AP	01127874	CITI PCARD-DOLLAR TREE	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		37.10
05-31	AP	01127874	CITI PCARD-DOMINO'S 4326	04/06/19	04/06/19	FOOD & BEVERAGE		43.70
05-31	AP	01127874	CITI PCARD-DOMINO'S 8399	04/10/19	04/10/19	FOOD & BEVERAGE		126.33
05-31	AP	01127874	CITI PCARD-Dollar Tree, Inc.	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		223.83
05-31	AP	01127874	CITI PCARD-GIANT 2376	04/24/19	04/24/19	FOOD & BEVERAGE		53.44
05-31	AP	01127874	CITI PCARD-HARRISTEETER #383	04/01/19	04/01/19	FOOD & BEVERAGE		189.82
05-31	AP	01127874	CITI PCARD-LEVELUP SWEETGREEN0249	04/07/19	04/07/19	FOOD & BEVERAGE		46.20
05-31	AP	01127874	CITI PCARD-LEVELUP SWEETGREEN7977	04/06/19	04/06/19	FOOD & BEVERAGE		150.37
05-31	AP	01127874	CITI PCARD-LONGWORTH FC 60068087	04/04/19	04/04/19	WATER		22.40
05-31	AP	01127874	CITI PCARD-MEI WAH RESTAURANT	04/05/19	04/05/19	FOOD & BEVERAGE		348.52
05-31	AP	01127874	CITI PCARD-NYT TIMES E-BILLING	04/08/19	05/05/19	PUBLICATIONS/REFERENCE MAT'L		58.83
05-31	AP	01127874	CITI PCARD-OFFICE DEPOT #364	04/06/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)		132.90
05-31	AP	01127874	CITI PCARD-SAFEWAY #2912	04/14/19	04/14/19	FOOD & BEVERAGE		75.68
05-31	AP	01127874	CITI PCARD-SORTLY	04/25/19	04/25/19	SOFTWARE LESS THAN $500		468.00
05-31	AP	01127874	CITI PCARD-SQ CONGRESS CATERING LLC	04/02/19	04/02/19	FOOD & BEVERAGE		1,343.00

05-31	AP	01127874	CITI PCARD-SQ LABELOGIX TECHN	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	101.99
05-31	AP	01127874	CITI PCARD-TRINT	04/25/19	05/25/19	SOFTWARE LESS THAN $500	40.00
05-31	AP	01127874	CITI PCARD-UNION MADE SUPPLY	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	2,184.14
05-31	AP	01127874	CITI PCARD-VERIZON WRLS D6248-01	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	41.23
05-31	AP	01127874	CITI PCARD-VERIZON WRLS D6248-01	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	52.48
05-31	AP	01127874	CITI PCARD-WE, THE PIZZA	04/04/19	04/04/19	FOOD & BEVERAGE	153.91
05-31	AP	01127874	CITI PCARD-WISEGUY PIZZA - 4	04/07/19	04/07/19	FOOD & BEVERAGE	155.02
05-31	AP	01127874	CITI PCARD-WIX.COM 422394343	04/08/19	04/08/20	SOFTWARE LESS THAN $500	228.00
05-31	AP	01127874	CITI PCARD-XEROX CORPORATION/RBO	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	418.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,401.82
06-05	AP	01131709	CARRILLO, MANUEL J.	06/03/19	06/03/19	FOOD & BEVERAGE	7.99
06-19	AP	01136469	DAWSON, EARNESTINE E.	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	233.17
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	61.41
06-21	AP	01143090	CITI PCARD-AMAZON.COM MN3SU0U91 AMZN	05/24/19	05/24/19	HABITATION EXPENSE	479.04
06-21	AP	01143090	CITI PCARD-AMAZON.COM MN3SU0U91 AMZN	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	10.68
06-24	AP	01139026	CITI PCARD-AMZN Mktp US	04/26/19	04/26/19	FOOD & BEVERAGE	-28.00
06-24	AP	01139026	CITI PCARD-AMZN Mktp US MZ3318SE1	04/24/19	04/24/19	FOOD & BEVERAGE	47.90
06-24	AP	01139026	CITI PCARD-AMZN Mktp US MZ3JK48J0	04/26/19	04/26/19	FOOD & BEVERAGE	28.00
06-24	AP	01139026	CITI PCARD-APL ITUNES.COM/BILL	04/30/19	04/30/19	SOFTWARE LESS THAN $500	12.71
06-24	AP	01139026	CITI PCARD-ARAMARK BALTIMOREMARYLAND	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	198.59
06-24	AP	01139026	CITI PCARD-DT 656 CATERING	04/26/19	04/26/19	FOOD & BEVERAGE	495.00
06-24	AP	01139026	CITI PCARD-GIANT 0758	05/07/19	05/07/19	WATER	24.54
06-24	AP	01139026	CITI PCARD-HARRISTEETER #383	05/07/19	05/07/19	FOOD & BEVERAGE	238.79
06-24	AP	01139026	CITI PCARD-LA FLOR DE PUEBLA	05/07/19	05/07/19	FOOD & BEVERAGE	32.95
06-24	AP	01139026	CITI PCARD-SQ CONGRESS CATERING LLC	04/29/19	04/29/19	FOOD & BEVERAGE	1,443.00
06-24	AP	01139026	CITI PCARD-SQ CONGRESS CATERING LLC	05/08/19	05/08/19	FOOD & BEVERAGE	1,603.00
06-24	AP	01139026	CITI PCARD-WALMART.COM 8009666546	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	407.31
06-24	AP	01139026	CITI PCARD-WALMART.COM 8009666546	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	89.01
06-24	AP	01139038	CITI PCARD-AMZN Mktp US	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	-39.63
06-24	AP	01139038	CITI PCARD-AMZN Mktp US	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	-658.36
06-24	AP	01139038	CITI PCARD-AMZN Mktp US MN2DE8VK1	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	88.49
06-24	AP	01139038	CITI PCARD-Amazon.com MN37T7PW1	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	174.99
06-24	AP	01139038	CITI PCARD-CGI CANVAS ON DEMAND	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	232.99
06-24	AP	01139038	CITI PCARD-CREAMERY DD 60068111	05/22/19	05/22/19	FOOD & BEVERAGE	26.40
06-24	AP	01139038	CITI PCARD-Dollar Tree, Inc.	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	-61.04
06-24	AP	01139038	CITI PCARD-HARRISTEETER #383	05/20/19	05/20/19	FOOD & BEVERAGE	116.14
06-24	AP	01139038	CITI PCARD-NYT TIMES E-BILLING	05/06/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L	30.17
06-24	AP	01139038	CITI PCARD-SP MEVO STORE	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	799.99
06-24	AP	01139038	CITI PCARD-WALMART.COM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	111.08
06-24	AP	01139038	CITI PCARD-WALMART.COM	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	35.98
06-24	AP	01139038	CITI PCARD-WALMART.COM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	63.50
06-24	AP	01139043	CITI PCARD-DESIGN CUISINE	05/14/19	05/14/19	FOOD & BEVERAGE	9,776.04
06-24	AP	01139051	CITI PCARD-AMZN Mktp US MN9ON5652	05/24/19	05/24/19	HABITATION EXPENSE	37.98
06-24	AP	01139051	CITI PCARD-BETHESDA BAGELS OF DUPONT	05/15/19	05/15/19	FOOD & BEVERAGE	1,125.84
06-24	AP	01139051	CITI PCARD-BETHESDA BAGELS OF DUPONT	05/21/19	05/21/19	FOOD & BEVERAGE	1,755.34
06-24	AP	01139051	CITI PCARD-TRINT	03/25/19	04/25/19	SOFTWARE LESS THAN $500	40.00
06-24	AP	01139051	CITI PCARD-WALMART.COM 8009666546	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	95.23
06-26	AP	01143100	CITI PCARD-HARRIS TEETER #0282	05/22/19	05/22/19	FOOD & BEVERAGE	208.79
06-26	AP	01143100	CITI PCARD-HARRIS TEETER #0282	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	7.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 DEMOCRATIC CAUCUS—Con.								
06-26	AP	01143100	CITI PCARD-HARRISTEETER #383	05/14/19	05/14/19	FOOD & BEVERAGE		147.02
06-26	AP	01143100	CITI PCARD-HARRISTEETER #383	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		6.34
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		1,130.04
						SUPPLIES AND MATERIALS TOTALS:		65,621.29
		EQUIPMENT						
04-03	AP	01102495	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,448.00
04-24	AP	01112722	CITI PCARD-XEROX CORPORATION/RBO	01/03/19	02/04/19	MAINTENANCE / REPAIRS		1,092.57
04-24	AP	01112764	CREATIVENGINE	03/01/19	03/31/19	MAINTENANCE / REPAIRS		300.00
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW2452A30	03/18/19	03/18/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,699.00
04-30	AP	01109114	CITI PCARD-AMZN Mktp US MW8AU7E71	03/18/19	03/18/19	OFFICE EQUIP PURCH LESS THAN $25,000		697.99
04-30	AP	01109114	CITI PCARD-XEROX CORPORATION/RBO	02/04/19	02/21/19	MAINTENANCE / REPAIRS		1,225.00
05-14	AP	01119428	CITI PCARD-AMZN Mktp US MW3935VI1	03/18/19	03/18/19	OFFICE EQUIP PURCH LESS THAN $25,000		749.00
05-31	AP	01127874	CITI PCARD-SOFTCHOICE CORPORATION	03/11/19	02/11/20	COMPUTER SOFTW PURCH LESS THAN $10,000		869.98
06-24	AP	01139038	CITI PCARD-XEROX CORPORATION/RBO	02/28/19	03/21/19	MAINTENANCE / REPAIRS		260.00
06-24	AP	01139038	CITI PCARD-XEROX CORPORATION/RBO	03/21/19	04/21/19	MAINTENANCE / REPAIRS		260.00
						EQUIPMENT TOTALS:		11,601.54
						GENERAL EXPENDITURES TOTALS:		530,104.03
						OFFICE TOTALS:		530,104.03
2018 DEMOCRATIC CAUCUS								
GENERAL EXPENDITURES								
EQUIPMENT								
04-24	AP	01112722	CITI PCARD-XEROX CORPORATION/RBO	12/30/18	01/02/19	MAINTENANCE / REPAIRS		132.43
						EQUIPMENT TOTALS:		132.43
						GENERAL EXPENDITURES TOTALS:		132.43
						OFFICE TOTALS:		132.43
2019 REPUBLICAN CONFERENCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	631,914.96	343,477.75
						TRAVEL	462.97	37.74
						RENT, COMMUNICATION, UTILITIES	9,823.55	5,282.17
						PRINTING AND REPRODUCTION	1,613.85	484.45
						OTHER SERVICES	24,345.51	11,616.14
						SUPPLIES AND MATERIALS	65,770.36	33,829.00
						EQUIPMENT	23,916.88	16,990.88
						GENERAL EXPENDITURES TOTALS:	757,848.08	411,718.13
						OFFICE TOTALS:	757,848.08	411,718.13
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ADLER,JEREMY D	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		35,000.00

			AHERN,KARA M	04/01/19	06/30/19	CHIEF OF STAFF	15,000.00
			ANDERSON,MORGAN L	04/01/19	06/30/19	DIGITAL DIRECTOR	20,833.33
			BOOTHE, CAROLINE S.	04/01/19	06/30/19	MEMBER SERVICES DIRECTOR	35,000.00
			DRZEWICKI,JOHN V	04/01/19	06/30/19	POLICY DIRECTOR	27,500.00
			GUAGLIANONE,PAUL D	04/01/19	06/30/19	COALITIONS DIRECTOR	21,999.99
			HENDERSON,WILLIAM J	04/01/19	06/30/19	SPECIAL ASSISTANT	7,583.33
			HEUSSNER,HOLLY R	04/01/19	06/30/19	SHARED EMPLOYEE	9,999.99
			HOFMAN,RYAN	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
			JOHNSON,NATALIE A	04/01/19	06/30/19	DEPUTY PRESS SECRETARY	11,000.01
			LIFHITS,JENNA	04/01/19	06/30/19	DEPUTY POLICY DIRECTOR	16,250.01
			MARTIN,CHRISTOPHER	04/01/19	06/30/19	RAPID RESPONSE DIRECTOR	20,499.99
			PARDO,ALELI M	04/01/19	06/30/19	PRESS SECRETARY	24,166.66
			PEARCE,ELIZABETH W	05/06/19	06/30/19	DEPUTY CHIEF OF STAFF/DIRECTOR	10,694.44
			PLAUT,BRIAN D	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	14,583.33
			PORTER,MEGAN E	04/01/19	06/30/19	MEMBER SERVICES STAFF ASST	9,499.99
			SANCHEZ TREJO,CARLA A	05/01/19	06/30/19	INTERN	3,000.00
			SULLIVAN,MICHAEL P	04/01/19	06/30/19	SPECIAL ASSISTANT	9,000.00
			SUN,KEVIN K	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
			THORNE,DRAY A	04/01/19	06/30/19	SYSTEMS ADMINISTRATOR	28,416.67
			WETHERALD,MARGARET E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,200.00
						PERSONNEL COMPENSATION TOTALS:	343,477.75
		TRAVEL					
04-26	AP	01113548	LIFHITS, JENNA	03/21/19	03/29/19	TAXI/PARKING/TOLLS	37.74
						TRAVEL TOTALS:	37.74
		RENT, COMMUNICATION, UTILITIES					
04-20	AP	01111511	UPS	02/08/19	02/09/19	POSTAGE / COURIER / BOX RENTAL	2.14
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	192.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	286.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,639.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	96.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	286.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	337.82
06-11	AP	01134278	UPS	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	12.14
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	96.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	286.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,046.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,282.17
		PRINTING AND REPRODUCTION					
04-25	AP	01113598	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	69.95
04-25	GL	PIX0087672		04/10/19	04/10/19	PHOTOGRAPHIC (TRANSFER)	61.90
05-28	GL	PIX0088557		05/15/19	05/16/19	PHOTOGRAPHIC (TRANSFER)	19.90
06-27	AP	01143434	SHARP BUSINESS SYSTEMS	02/28/19	05/31/19	PRINTING & REPRODUCTION	332.70
						PRINTING AND REPRODUCTION TOTALS:	484.45
		OTHER SERVICES					
04-08	AP	01103954	ELEVEN11 GROUP LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
04-11	AP	01103933	CITI PCARD-MAILCHIMP MONTHLY	03/06/19	04/05/19	WEB DEV HST,EMAIL & RLTD SERV	434.55
04-17	AP	01106687	ELEVEN11 GROUP LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
05-15	AP	01117513	CITI PCARD-GOOGLE Google Storage	04/17/19	04/17/20	TECHNOLOGY SERVICE CONTRACTS	105.99
05-15	AP	01117513	CITI PCARD-MAILCHIMP MONTHLY	04/06/19	05/05/19	WEB DEV HST,EMAIL & RLTD SERV	434.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 REPUBLICAN CONFERENCE—Con.								
06-11	AP	01131882	CITI PCARD-MAILCHIMP MONTHLY	05/06/19	06/05/19	WEB DEV HST,EMAIL & RLTD SERV		461.05
06-11	AP	01134276	ELEVEN11 GROUP LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV		2,545.00
06-11	AP	01134277	ELEVEN11 GROUP LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		2,545.00
							OTHER SERVICES TOTALS:	11,616.14
		SUPPLIES AND MATERIALS						
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	WATER		33.50
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	FOOD & BEVERAGE		191.58
04-09	AP	01104331	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		249.90
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		183.32
04-10	AP	01105152	CITI PCARD-JETTIES MACOMB	03/22/19	03/22/19	FOOD & BEVERAGE		185.67
04-10	AP	01105389	CITI PCARD-WHOLEFDS CYC#10531	03/05/19	03/05/19	FOOD & BEVERAGE		26.75
04-11	AP	01103933	CITI PCARD-AMZN Mktp US MW5FS1TN1	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		585.45
04-11	AP	01103933	CITI PCARD-APL ITUNES.COM/BILL	03/05/19	04/04/19	SOFTWARE LESS THAN $500		6.35
04-11	AP	01103933	CITI PCARD-Amazon.com MW89E7TN0	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		49.95
04-11	AP	01103933	CITI PCARD-CHICK-FIL-A #02673	03/26/19	03/26/19	FOOD & BEVERAGE		992.50
04-11	AP	01103933	CITI PCARD-D J WALL-ST-JOURNAL	03/02/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L		20.66
04-11	AP	01103933	CITI PCARD-DT 656 CATERING	03/06/19	03/06/19	FOOD & BEVERAGE		990.00
04-11	AP	01103933	CITI PCARD-FS TechSmith	03/13/19	03/13/19	SOFTWARE LESS THAN $500		223.97
04-11	AP	01103933	CITI PCARD-LEVELUP POTBELLY399324	03/01/19	03/01/19	FOOD & BEVERAGE		143.00
04-11	AP	01103933	CITI PCARD-LEVELUP POTBELLY516560	03/01/19	03/01/19	FOOD & BEVERAGE		56.10
04-11	AP	01103933	CITI PCARD-LEVELUP ROTIMODERNMEDI	03/27/19	03/27/19	FOOD & BEVERAGE		56.43
04-11	AP	01103933	CITI PCARD-NEW YORK TIMES DIGITAL	02/28/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L		4.24
04-11	AP	01103933	CITI PCARD-PANERA BREAD #601685	03/06/19	03/06/19	FOOD & BEVERAGE		462.52
04-11	AP	01103933	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/13/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L		0.10
04-11	AP	01103933	CITI PCARD-TARGET 00010769	03/09/19	03/09/19	FOOD & BEVERAGE		10.02
04-11	AP	01103933	CITI PCARD-WHOLEFDS CYC#10531	03/04/19	03/04/19	FOOD & BEVERAGE		2.07
04-25	AP	01113468	PLAUT, BRIAN D.	04/01/19	04/01/19	FOOD & BEVERAGE		1,249.93
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	WATER		11.99
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	FOOD & BEVERAGE		184.92
04-25	AP	01113843	OFFICE DEPOT INC	03/30/19	03/30/19	FOOD & BEVERAGE		14.19
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		354.88
05-08	AP	01118573	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		109.99
05-15	AP	01117513	CITI PCARD-AMAZON.COM MZ2NZ5A70 AMZN	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		53.23
05-15	AP	01117513	CITI PCARD-AMZN MKTP US MW10X0VB2 AM	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		343.04
05-15	AP	01117513	CITI PCARD-AMZN MKTP US MW4GJ7V82 AM	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		29.98
05-15	AP	01117513	CITI PCARD-AMZN MKTP US MW93178S1 AM	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		10.55
05-15	AP	01117513	CITI PCARD-APL ITUNES.COM/BILL	04/05/19	05/05/19	SOFTWARE LESS THAN $500		6.35
05-15	AP	01117513	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/27/19	03/27/19	FOOD & BEVERAGE		2,697.66
05-15	AP	01117513	CITI PCARD-CHICK-FIL-A #02673	03/28/19	03/28/19	FOOD & BEVERAGE		969.50
05-15	AP	01117513	CITI PCARD-CKO www.istockphoto.com	04/24/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L		344.50
05-15	AP	01117513	CITI PCARD-CREAMERY DD 60068111	04/01/19	04/01/19	FOOD & BEVERAGE		52.50
05-15	AP	01117513	CITI PCARD-D J WALL-ST-JOURNAL	04/02/19	05/01/19	PUBLICATIONS/REFERENCE MAT'L		20.66
05-15	AP	01117513	CITI PCARD-ENVATO	04/24/19	04/24/20	PUBLICATIONS/REFERENCE MAT'L		198.00

05-15	AP	01117513	CITI PCARD-HARRIS TEETER #0262	04/02/19	04/02/19	FOOD & BEVERAGE	7.11
05-15	AP	01117513	CITI PCARD-LEVELUP POTBELLY812526	04/05/19	04/05/19	FOOD & BEVERAGE	524.00
05-15	AP	01117513	CITI PCARD-VIDEOBLOCKS 888-353-1410	04/16/19	04/15/20	PUBLICATIONS/REFERENCE MAT'L	199.00
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	WATER	23.98
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	24.07
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	51.98
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	758.40
06-11	AP	01131882	CITI PCARD-AMAZON.COM MN13T88S2 AMZN	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	99.90
06-11	AP	01131882	CITI PCARD-AMAZON.COM MN4533LG0 AMZN	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	58.00
06-11	AP	01131882	CITI PCARD-AMAZON.COM MN88E2F62 AMZN	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	98.00
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN3C74VP2 AM	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	152.97
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN3PU4152 AM	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	333.25
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN4WM0Z11 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	633.04
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN56V5M92 AM	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	249.60
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN5XE2OQ2 AM	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	412.93
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN72W61V0 AM	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	164.94
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN8II5JB2 AM	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	29.98
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MN9OB3HA1 AM	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	158.95
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MZ0B14Y80 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	148.16
06-11	AP	01131882	CITI PCARD-AMZN MKTP US MZ38E4WL2 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	59.53
06-11	AP	01131882	CITI PCARD-AMZN Mktp US MN7C30PP2	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	139.99
06-11	AP	01131882	CITI PCARD-AMZN Mktp US MN9779571	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	139.99
06-11	AP	01131882	CITI PCARD-Amazon.com MN9BX7BH2	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	99.95
06-11	AP	01131882	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/27/19	03/27/19	FOOD & BEVERAGE	43.59
06-11	AP	01131882	CITI PCARD-CHICK-FIL-A #02673	05/08/19	05/08/19	FOOD & BEVERAGE	996.10
06-11	AP	01131882	CITI PCARD-CHIPOTLE ONLINE	05/10/19	05/10/19	FOOD & BEVERAGE	256.00
06-11	AP	01131882	CITI PCARD-CORNER BAKERY 0279	05/23/19	05/23/19	FOOD & BEVERAGE	343.97
06-11	AP	01131882	CITI PCARD-CORNER BAKERY 0279	05/20/19	05/20/19	LEGISLATIVE PLNNG FOOD AND BEV	462.45
06-11	AP	01131882	CITI PCARD-D J WALL-ST-JOURNAL	05/02/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66
06-11	AP	01131882	CITI PCARD-LEGISTORM, LLC	05/01/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	9.49
06-11	AP	01131882	CITI PCARD-NEW YORK TIMES DIGITAL	05/10/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L	8.48
06-11	AP	01131882	CITI PCARD-NOUNPROJECT.COM	05/21/19	05/21/20	PUBLICATIONS/REFERENCE MAT'L	39.99
06-11	AP	01131882	CITI PCARD-PANERA BREAD #607014	04/30/19	04/30/19	FOOD & BEVERAGE	1,565.81
06-11	AP	01131882	CITI PCARD-PANERA BREAD #607014	05/21/19	05/21/19	FOOD & BEVERAGE	1,391.87
06-11	AP	01131882	CITI PCARD-TST CAVA MEZZE - CAPITOL	05/15/19	05/15/19	FOOD & BEVERAGE	165.20
06-11	AP	01131882	CITI PCARD-WYOMING GOURMET BEEF	05/24/19	05/24/19	FOOD & BEVERAGE	336.96
06-12	AP	01134279	CRITICAL MENTION	06/05/19	06/04/20	PUBLICATIONS/REFERENCE MAT'L	5,400.00
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	9.13
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	51.14
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	WATER	50.25
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	161.05
06-17	AP	01133972	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	558.87
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	399.88
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	67.60
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	179.99
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	63.59
06-17	AP	01133972	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	84.78
06-24	AP	01142032	GETTY IMAGES INC	08/29/19	08/29/20	PUBLICATIONS/REFERENCE MAT'L	1,080.00
06-26	AP	01143652	CDW GOVERNMENT LLC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,916.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2019 REPUBLICAN CONFERENCE—Con.								
06-27	AP	01144982	WALL STREET JOURNAL	05/18/19	05/18/21	PUBLICATIONS/REFERENCE MAT'L		971.78
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		500.60
						SUPPLIES AND MATERIALS TOTALS:		33,829.00
		EQUIPMENT						
04-08	AP	01103939	GULF PARTYLINE CORPORATION	03/01/19	03/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000		2,875.00
04-11	AP	01103933	CITI PCARD-ADOBE CREATIVE CLOUD	02/28/19	02/28/19	COMPUTER SOFTW PURCH LESS THAN $10,000		1,271.74
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		392.00
05-10	AP	01118536	GULF PARTYLINE CORPORATION	04/01/19	04/30/19	COMPUTER SOFTW PURCH LESS THAN $10,000		2,875.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		392.00
06-06	AP	01132471	GULF PARTYLINE CORPORATION	05/01/19	05/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000		2,875.00
06-26	AP	01143652	CDW GOVERNMENT LLC	02/05/19	02/05/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,835.55
06-26	AP	01143652	CDW GOVERNMENT LLC	02/05/19	02/05/19	WARRANTIES		1,082.59
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		16,990.88
						GENERAL EXPENDITURES TOTALS:		411,718.13
						OFFICE TOTALS:		411,718.13
2018 REPUBLICAN CONFERENCE								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
05-28	AP	01129125	SHARP BUSINESS SYSTEMS	11/30/18	01/02/19	PRINTING & REPRODUCTION		327.18
						PRINTING AND REPRODUCTION TOTALS:		327.18
						GENERAL EXPENDITURES TOTALS:		327.18
						OFFICE TOTALS:		327.18
SALARIES, OFFICERS & EMPLOYEES								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE								
ENTERPRISE LICENSES								
						SUPPLIES AND MATERIALS	27,690.00	27,690.00
						ENTERPRISE LICENSES TOTALS:	27,690.00	27,690.00
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	51,851,819.93	17,863,967.87
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	51,851,819.93	17,863,967.87
FURNITURE AND REFURBISHMENT								
						SUPPLIES AND MATERIALS	177,940.60	71,502.30
						EQUIPMENT	236,363.21	136,779.29
						FURNITURE AND REFURBISHMENT TOTALS:	414,303.81	208,281.59
ADMIN AND OPS								
						TRAVEL	183,387.76	85,813.04
						TRANSPORTATION OF THINGS	1,779.12	0.00
						RENT, COMMUNICATION, UTILITIES	714,269.68	255,347.50
						PRINTING AND REPRODUCTION	35,050.81	14,154.19
						OTHER SERVICES	1,879,543.92	637,410.88

	SUPPLIES AND MATERIALS	822,275.90	106,898.73
	EQUIPMENT	420,557.88	138,978.67
	ADMIN AND OPS TOTALS:	4,056,865.07	1,238,603.01
LIBRARY OF CONGRESS MAILREIMB	RENT, COMMUNICATION, UTILITIES	33,620.69	11,428.44
	OTHER SERVICES	1,985,308.73	743,386.36
	EQUIPMENT	108,499.86	36,203.34
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,127,429.28	791,018.14
AOC MAIL IPAC	OTHER SERVICES	1,565.98	1,565.98
	AOC MAIL IPAC TOTALS:	1,565.98	1,565.98
CAO SAFETY PROGRAM	OTHER SERVICES	15,715.50	2,478.00
	SUPPLIES AND MATERIALS	321.88	75.02
	CAO SAFETY PROGRAM TOTALS:	16,037.38	2,553.02
CONGRESSIONAL STAFF ACADEMY	OTHER SERVICES	45,402.56	39,402.56
	SUPPLIES AND MATERIALS	35.35	0.00
	EQUIPMENT	18,852.22	14,817.22
	CONGRESSIONAL STAFF ACADEMY TOTALS:	64,290.13	54,219.78
WEB SOLUTIONS	OTHER SERVICES	215,461.70	109,063.30
	SUPPLIES AND MATERIALS	837.50	382.50
	EQUIPMENT	35,640.26	6,912.50
	WEB SOLUTIONS TOTALS:	251,939.46	116,358.30
PEOPLESOFT FINANCIALS	OTHER SERVICES	378,552.66	261,968.68
	EQUIPMENT	43,736.44	4,760.38
	PEOPLESOFT FINANCIALS TOTALS:	422,289.10	266,729.06
REMEDY/CTS ACTIVITY	OTHER SERVICES	152,651.18	125,734.19
	SUPPLIES AND MATERIALS	316.94	316.94
	EQUIPMENT	230,638.39	230,638.39
	REMEDY/CTS ACTIVITY TOTALS:	383,606.51	356,689.52
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	117,596.00	106,886.00
	EQUIPMENT	627,762.22	191,099.57
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	745,358.22	297,985.57
CAO SEAT MANAGEMENT	SUPPLIES AND MATERIALS	5,815.31	5,815.31
	EQUIPMENT	4,505.24	4,505.24
	CAO SEAT MANAGEMENT TOTALS:	10,320.55	10,320.55
SUBSCRIPTIONS	SUPPLIES AND MATERIALS	627,750.00	434,250.00
	SUBSCRIPTIONS TOTALS:	627,750.00	434,250.00
ENTERPRISE DATA STORAGE	SUPPLIES AND MATERIALS	199.00	0.00
	EQUIPMENT	560,838.06	533,316.01
	ENTERPRISE DATA STORAGE TOTALS:	561,037.06	533,316.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ENTERPRISE INFRASTRUCTURE TECH				
				OTHER SERVICES	14,891.76	14,891.76
				EQUIPMENT	102,188.25	90,022.90
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	117,080.01	104,914.66
		CAO PRIVACY PROGRAM				
				TRAVEL	1,784.49	114.00
				CAO PRIVACY PROGRAM TOTALS:	1,784.49	114.00
		MODULAR FURNITURE				
				OTHER SERVICES	100,500.00	88,000.00
				SUPPLIES AND MATERIALS	198.04	198.04
				EQUIPMENT	72,583.85	68,629.25
				MODULAR FURNITURE TOTALS:	173,281.89	156,827.29
		ASSET OPERATIONS				
				TRAVEL	4.00	0.00
				PRINTING AND REPRODUCTION	502.20	0.00
				OTHER SERVICES	83,708.35	83,708.35
				SUPPLIES AND MATERIALS	19,630.25	3,502.98
				EQUIPMENT	41,055.67	41,055.67
				ASSET OPERATIONS TOTALS:	144,900.47	128,267.00
		CABINET & FINISHING SERVICES				
				SUPPLIES AND MATERIALS	198,014.37	74,179.07
				EQUIPMENT	9,645.78	6,436.81
				CABINET & FINISHING SERVICES TOTALS:	207,660.15	80,615.88
		TELEPHONE OPERATORS				
				OTHER SERVICES	795,922.00	0.00
				TELEPHONE OPERATORS TOTALS:	795,922.00	0.00
		CAO IT SERVICE MANAGEMENT				
				OTHER SERVICES	66,889.52	55,921.75
				CAO IT SERVICE MANAGEMENT TOTALS:	66,889.52	55,921.75
		SUPPORT SYSTEMS OPERATIONS				
				OTHER SERVICES	2,919.62	2,919.62
				SUPPLIES AND MATERIALS	1,412.96	993.96
				EQUIPMENT	9,552.78	294.50
				SUPPORT SYSTEMS OPERATIONS TOTALS:	13,885.36	4,208.08
		ENTERPRISE AUTH & MONITORING				
				OTHER SERVICES	12,435.20	12,435.20
				SUPPLIES AND MATERIALS	822.50	822.50
				EQUIPMENT	184.50	184.50
				ENTERPRISE AUTH & MONITORING TOTALS:	13,442.20	13,442.20
		ENTERPRISE MOBILITY AND E-FAX				
				SUPPLIES AND MATERIALS	19,578.47	19,578.47
				EQUIPMENT	73,841.94	73,841.94
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	93,420.41	93,420.41

HRS COMMITTEE BROADCAST OPS			
	OTHER SERVICES	57,709.67	57,709.67
	HRS COMMITTEE BROADCAST OPS TOTALS:	57,709.67	57,709.67
HRS FLOOR COVERAGE			
	OTHER SERVICES	1,749.30	0.00
	SUPPLIES AND MATERIALS	23,518.93	21.95
	EQUIPMENT	66,428.08	455.16
	HRS FLOOR COVERAGE TOTALS:	91,696.31	477.11
HOUSE RECORDING STUDIO OPS			
	SUPPLIES AND MATERIALS	2,397.93	1,052.49
	EQUIPMENT	122,242.00	0.00
	HOUSE RECORDING STUDIO OPS TOTALS:	124,639.93	1,052.49
HOUSE WELLNESS PROGRAM			
	TRAVEL	5,551.88	4,303.48
	PRINTING AND REPRODUCTION	3,499.16	0.00
	OTHER SERVICES	2,030.00	645.00
	SUPPLIES AND MATERIALS	137.41	137.41
	HOUSE WELLNESS PROGRAM TOTALS:	11,218.45	5,085.89
ENTERPRISE ARCHITECTURE			
	OTHER SERVICES	54,625.00	34,183.75
	SUPPLIES AND MATERIALS	10,766.50	10,766.50
	ENTERPRISE ARCHITECTURE TOTALS:	65,391.50	44,950.25
TELECOMMUNICATIONS			
	RENT, COMMUNICATION, UTILITIES	205,948.25	201,664.13
	OTHER SERVICES	28,758.12	9,430.77
	SUPPLIES AND MATERIALS	1,928.55	169.05
	EQUIPMENT	635,357.92	321,776.56
	TELECOMMUNICATIONS TOTALS:	871,992.84	533,040.51
NETWORK SERVICES			
	TRAVEL	290.67	290.67
	OTHER SERVICES	220,948.51	188,446.23
	SUPPLIES AND MATERIALS	177,267.14	134,004.80
	EQUIPMENT	2,105,937.51	610,207.16
	NETWORK SERVICES TOTALS:	2,504,443.83	932,948.86
WIDE AREA NETWORK			
	RENT, COMMUNICATION, UTILITIES	1,154,580.03	471,145.42
	OTHER SERVICES	37,090.05	20,517.90
	SUPPLIES AND MATERIALS	87.89	87.89
	WIDE AREA NETWORK TOTALS:	1,191,757.97	491,751.21
CAMPUS NETWORKING			
	OTHER SERVICES	295,342.13	172,878.18
	SUPPLIES AND MATERIALS	28,960.62	18,529.44
	EQUIPMENT	351,050.66	249,329.67
	CAMPUS NETWORKING TOTALS:	675,353.41	440,737.29
CONSOLIDATED SERVICE CENTER			
	OTHER SERVICES	8,239.91	8,239.91
	EQUIPMENT	26,634.13	26,634.13
	CONSOLIDATED SERVICE CENTER TOTALS:	34,874.04	34,874.04
CARPET SERVICES			
	OTHER SERVICES	11,977.55	4,732.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
					SUPPLIES AND MATERIALS	12,218.76	6,594.37
					EQUIPMENT	134,587.94	147,774.29
					CARPET SERVICES TOTALS:	158,784.25	159,101.26
		DRAPERY & UPHOLSTERY SERVICES					
					TRANSPORTATION OF THINGS	823.22	0.00
					RENT, COMMUNICATION, UTILITIES	20.35	0.00
					SUPPLIES AND MATERIALS	34,578.68	10,001.18
					EQUIPMENT	38,388.49	43,002.25
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	73,810.74	53,003.43
		FINISH SCHEDULE					
					SUPPLIES AND MATERIALS	33,637.96	31,781.89
					EQUIPMENT	275,439.42	249,545.53
					FINISH SCHEDULE TOTALS:	309,077.38	281,327.42
		CENTRAL WAREHOUSE/RCVG INIT					
					OTHER SERVICES	480,243.55	322,121.70
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	480,243.55	322,121.70
		BENEFITS AND COMPENSATION					
					EQUIPMENT	490,635.73	0.00
					BENEFITS AND COMPENSATION TOTALS:	490,635.73	0.00
		ACCESS INFO SYST TECH SERVICES					
					EQUIPMENT	133,000.00	0.00
					ACCESS INFO SYST TECH SERVICES TOTALS:	133,000.00	0.00
					OFFICE TOTALS:	70,465,198.58	26,199,460.80
		ENTERPRISE LICENSES					
		SUPPLIES AND MATERIALS					
06-20	AP 01142292	DELL MARKETING LP	05/31/19	05/31/19	SOFTWARE LESS THAN $500 QTY - 1500		27,690.00
					SUPPLIES AND MATERIALS TOTALS:		27,690.00
					ENTERPRISE LICENSES TOTALS:		27,690.00
		SALARIES, OFFICERS & EMPLOYEES					
		PERSONNEL COMPENSATION					
		ABBOTT, JESSICA A.	01/01/19	06/30/19	WORKFORCE ANALYST		37,143.51
		ABEL, TIMOTHY	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP (A)		28,212.09
		ACUESTA,JULY J	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER		32,394.55
		ADELAKUN, DEEN A.	01/01/19	06/30/19	SR TECH SOLUTIONS ENGINEER		26,186.61
		ADENIJI,ADERONKE F	01/01/19	06/30/19	DIRECTOR, INFORMATION ASSURANC		41,193.72
		AFRAM,AMANDA A	01/01/19	06/30/19	SR INFO SYST. SECURITY ANALYST		25,460.10
		AGNEW, ROSE M.	01/01/19	06/30/19	SR PAYROLL & BENS GENERALIST		24,666.33
		AGNEW, ROSE M.	02/01/19	02/28/19	SR PAYROLL & BENS GENERALIST (OVERTIME)		1,969.83
		AHMAD,VIQUAR	04/01/19	06/30/19	ASSISTANT CAO		42,102.75
		AHMED,MUNEER	01/01/19	06/30/19	APPLICATION SYSTEMS ADMINISTRA		35,252.19
		AHUJA, KALPANA A.	01/01/19	06/30/19	DIRECTOR WEB SYSTEMS		39,095.68
		AKULA,MALLIKARJUNA R	01/01/19	06/30/19	SENIOR SOFTWARE SPECIALIST		37,942.89

ALEXANDER, GORDON	01/01/19	06/30/19	TEAM COORDINATOR	25,967.48
ALLEN,KEITH L	01/01/19	06/30/19	JOURNEYMAN CABINET MAKER	16,489.29
ALLEN,KEITH L	03/01/19	05/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)	1,310.18
ALLEN,PATRICK R	03/01/19	06/30/19	DIRECTOR OPERATIONS & CONTINUI	42,742.68
ALLISON, KEVIN M.	01/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	16,044.36
ALLISON, KEVIN M.	01/01/19	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	15.07
ALSTON,MARK A	01/01/19	06/30/19	TECH SOLUTIONS ENGINEER	20,636.07
ALVEY, LISA M.	01/01/19	06/30/19	FINANCIAL COUNSELOR	23,990.91
AMES,KENNETH S	01/01/19	06/30/19	CUSTOMER ADVOCATE	19,976.76
AMIS,ANNA M	01/01/19	06/30/19	EXECUTIVE ASSISTANT	19,976.76
ANDERSEN, FREDERIC E.	01/01/19	06/30/19	ASSISTANT DIRECTOR	26,186.61
ANDERSON, DENINE	01/01/19	06/30/19	SPECIAL ASSISTANT	29,025.48
ANDERSON, DONTRELL	01/01/19	06/30/19	FINANCIAL COUNSELOR	19,739.25
ANDERSON, DONTRELL	03/01/19	04/30/19	FINANCIAL COUNSELOR (OVERTIME)	767.78
ANDERSON,TIARA S	01/01/19	06/30/19	EMPLOYEE ASSISTANCE COUNSELOR	20,424.99
ANDREWS,THOMAS	01/01/19	06/30/19	DIRECTOR, ENTERPRISE INFRASTRU	41,433.96
ANGELES,ANNA KATRINA P	01/01/19	06/30/19	ACCOUNTING TECHNICIAN	13,410.42
ANGELES,ANNA KATRINA P	03/01/19	03/31/19	ACCOUNTING TECHNICIAN (OVERTIME)	689.21
ANTHONY,TONY	01/01/19	06/30/19	BROADCAST ENGINEER/PROD SPEC.	22,632.93
APPIAH,JOYCE S	03/01/19	06/30/19	SENIOR BENEFITS SPECIALIST	30,034.74
APPIAH-KUBI,FELIX	01/01/19	06/30/19	SENIOR FIREWALL ENGINEER	33,993.12
ARJEV,MICHAEL	01/01/19	06/30/19	PROGRAM MANAGER	32,732.22
ARMOUR,TIANA C	01/07/19	06/30/19	PAYROLL & BENEFITS ASSISTANT	13,391.01
ARMOUR,TIANA C	03/01/19	03/31/19	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	226.54
ARMSTRONG,JANCIERA C	01/01/19	06/30/19	DEPUTY CHIEF CUSTOMER OFFICER	41,193.72
ARTHUR, CAMILLA S.	04/01/19	05/06/19	SENIOR ADVISOR	16,841.10
ARTHUR, CAMILLA S.	05/01/19	05/06/19	SENIOR ADVISOR (OTHER COMPENSATION)	11,227.40
ASATA,HEATHER O	01/01/19	06/30/19	BUDGET ANALYST	23,651.04
ATCHISON, DARRYL A.	01/01/19	06/30/19	CHIEF MAINTENANCE ENGINEER	36,512.85
AWAN, OMAR	01/01/19	06/30/19	DIRECTOR OF STRATEGY	42,828.21
BAHAM,TODD	01/01/19	01/31/19	BROADCAST PRODUCTION TECHNICIA	491.88
BAHAM,TODD	04/01/19	06/30/19	ASSISTANT TECHNICAL DIRECTOR	23,631.24
BAHAM,TODD	03/01/19	03/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	621.90
BAHAM,TODD	04/01/19	05/31/19	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	2,419.91
BAILEY, DAVID E.	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP (A)	28,212.09
BAKER, DARRELL F.	01/01/19	06/30/19	SR NETWORK COMM SPEC	31,039.03
BANFIELD,KELLI C	01/01/19	06/30/19	BROADCAST ENGINEER/PROD SPEC.	25,171.56
BANFIELD,KELLI C	03/01/19	05/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	75.76
BANKS,BIANCA N	01/01/19	06/30/19	MANAGER	23,651.04
BANKS,DAVID A	01/01/19	06/30/19	SENIOR MULTIMEDIA SPECIALIST	24,666.33
BARBEE, GLENN	01/01/19	06/30/19	SENIOR NETWORK TECHNICIAN	26,479.98
BARBEE,DONELL G	01/01/19	06/30/19	RETAIL INVENTORY SPECIALIST	12,165.90
BARBER, CRAIG	03/01/19	06/30/19	TEAM COORDINATOR	24,944.11
BARBOUR, JUNE M.	01/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA	22,652.88
BARBOUR, JUNE M.	03/01/19	04/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,007.87
BARCINIAK, DANA L.	01/01/19	06/30/19	OFFICE MANAGER	26,479.98
BARCINIAK, DANA L.	02/01/19	02/28/19	OFFICE MANAGER (OVERTIME)	6.63
BAREFOOT,JEFFREY	01/01/19	06/30/19	BROADCAST ENGINEER/PROD SPEC.	24,155.76
BAREFOOT,JEFFREY	03/01/19	03/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	68.17

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BARR,PAUL	01/01/19	06/30/19	SUPERVISOR,LOGISTICS & DIST (A		18,866.40
		BARRETT, ROBERT R.	04/01/19	06/30/19	DIRECTOR, ENTERPRISE APPLICATI		42,102.75
		BARRINEAU,SARA E	01/01/19	06/30/19	BCDR SECURITY AND EMERGENCY PR		32,732.22
		BARTON,TISHA R	01/01/19	06/30/19	SPECIAL ASSISTANT		24,155.76
		BASILIO, TYRONE A.	01/01/19	06/30/19	TECHNICAL SUPPORT REP		23,098.83
		BATES, DEBORAH A.	04/01/19	06/30/19	PRODUCTION/ENGINEER SPEC (TEMP		14,855.00
		BATH,GEORGE J	04/01/19	06/30/19	SENIOR ADVISOR		42,102.75
		BATSON,DENISE D	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST		16,489.29
		BATSON,DENISE D	01/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)		2,174.98
		BEATTY, PAIGE	01/01/19	06/30/19	DIRECTOR-HOUSE CHILD CARE CNTR		32,732.22
		BECKER,BREANNA B	01/01/19	06/30/19	EMPLOYEE ASSISTANCE COUNSELOR		20,122.93
		BELL,FRANK E	01/01/19	02/05/19	DIRECTOR, ENTERPRISE MESSAGING		359.43
		BELL,FRANK E	02/01/19	02/05/19	DIRECTOR, ENTERPRISE MESSAGING (OTHER COMPENSATION)		125.80
		BENN, PHILLIP F.	01/01/19	06/30/19	ELECTRONICS TECHNICIAN (A)		26,695.17
		BENN, PHILLIP F.	02/01/19	02/28/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)		15.04
		BERGER, DONALD W.	02/01/19	06/30/19	TECHNICAL DIRECTOR (A)		27,495.17
		BERGER, DONALD W.	02/01/19	04/30/19	TECHNICAL DIRECTOR (A) (OVERTIME)		39.33
		BESSAHA,NABIL	03/01/19	06/30/19	SR INFO SYS SEC ANALYST		30,077.13
		BEST, CHARLENE	01/01/19	06/30/19	MANAGER (HOUSE ASSET SERVICES)		28,005.36
		BICKHAM,ANDREW J	01/01/19	06/30/19	BUSINESS PROCESS ANALYST		23,651.04
		BILINSKI,JOHN E	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC		37,250.07
		BILLARD, MICHAEL A.	01/01/19	06/30/19	COMMUNICATIONS SPEC		29,025.48
		BILLUPS, BRIAN E.	01/01/19	06/30/19	NETWORK TECHNICIAN (A)		23,089.14
		BINSTED,ANNE M	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
		BLACK,JUSTIN A	01/01/19	06/30/19	CHIEF TECHNOLOGY OFFICER		42,126.50
		BLACKERBY,BRUCE A	01/01/19	06/30/19	INFORMATION SYS SEC ANALYST		26,990.58
		BLAKLEY,JEFFREY S	01/01/19	06/30/19	DIRECTOR,DIGITAL MEDIA SERVICE		33,360.87
		BLAKNEY, HAROLD	01/01/19	06/03/19	SENIOR SYSTEMS ENGINEER		30,258.74
		BLAKNEY, HAROLD	06/01/19	06/03/19	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		1,629.38
		BOGAN, DAVID S.	01/01/19	06/30/19	SUPERVISOR, RETAIL INVENTORY		23,098.83
		BOGER, KELLY M.	01/01/19	06/30/19	SUPERVISOR, ASSET/INVENTORY		25,677.30
		BOLDIG, CHRISTOPHER R.	01/01/19	06/30/19	ASSOCIATE ADMIN. COUNSEL		35,252.19
		BOOKER, CARLOS	01/01/19	06/30/19	SALES SPECIALIST		12,165.90
		BOONE, RUSSELL	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP		26,646.48
		BOUNDS,JAZMINE R	01/01/19	06/30/19	SALES SPECIALIST		10,490.01
		BOWLDING, SONIA R.	01/01/19	06/30/19	REC/WAREHOUSE SPEC (A)		13,170.99
		BOWLING-STOKES,CHAUNETTE L	01/01/19	06/30/19	MANAGEMENT ANALYST		28,005.36
		BOWMAN,SHELIA	01/01/19	06/30/19	FINANCIAL COUNSELOR		19,748.82
		BOWMAN,SHELIA	03/01/19	04/30/19	FINANCIAL COUNSELOR (OVERTIME)		761.64
		BOYD, KRISTIE N.	01/01/19	06/30/19	PHOTOGRAPHER		15,720.88
		BOYD, KRISTIE N.	03/01/19	05/31/19	PHOTOGRAPHER (OVERTIME)		1,133.94
		BOYD, PETRINA	01/01/19	06/30/19	SALES SPECIALIST		13,697.16
		BOYLE, KEVIN J.	04/01/19	06/30/19	MANAGER, FINANCIAL SYSTEMS		42,102.75

BRACKENS, ROBERT	02/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA	25,673.64
BRACKENS, ROBERT	03/01/19	04/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	96.61
BRADLEY,NATHANIEL R	01/01/19	06/30/19	DIRECTOR, HELP DESK OPERATIONS	38,643.36
BRADY,JOHN R	01/01/19	06/30/19	APPRENTICE UPHOLSTERER	15,309.39
BRADY,JOHN R	01/01/19	04/30/19	APPRENTICE UPHOLSTERER (OVERTIME)	811.11
BRAXTON, BRANDON A.	01/01/19	06/30/19	REC/WAREHOUSE SPEC (A)	13,697.16
BRAXTON, BRANDON A.	01/01/19	01/31/19	REC/WAREHOUSE SPEC (A) (OVERTIME)	1,114.47
BREWSTER III,JAMES E	01/01/19	01/31/19	LOGISTICS & DIST SPEC (A)	235.08
BREWSTER III,JAMES E	04/01/19	06/30/19	BUILDING SUPERVISOR	13,119.24
BREWSTER III,JAMES E	01/01/19	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	26.44
BREWSTER,CHRISTOPHER A	04/01/19	06/30/19	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	01/01/19	06/30/19	SENIOR CONTRACTS SPECIALIST	30,085.53
BRISCOE, KEVIN	01/01/19	04/19/19	LOGISTICS & DIST SPEC (A)	2,929.92
BRISCOE, KEVIN	01/01/19	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	17.68
BRISCOE, KEVIN	04/01/19	04/19/19	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	558.15
BROWN SR, DEMETRICE T.	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP	31,062.48
BROWN, KEITH S.	01/01/19	06/30/19	APPRENTICE CABINET MAKER	16,476.51
BROWN, KEITH S.	01/01/19	04/30/19	APPRENTICE CABINET MAKER (OVERTIME)	257.26
BROWN, PAMELA L.	01/01/19	06/30/19	CUSTOMER SOLUTIONS REP.	21,524.13
BROWN,DAVID D	01/01/19	03/01/19	FINANCIAL COUNSELOR	319.23
BROWN,DAVID D	03/01/19	03/07/19	FINANCIAL COUNSELOR (OTHER COMPENSATION)	108.99
BROWN,JASON	01/01/19	06/30/19	TECHNICAL DIRECTOR	26,468.94
BROWN,JASON	01/01/19	05/31/19	TECHNICAL DIRECTOR (OVERTIME)	101.43
BROWN,LAWRENCE	01/01/19	06/30/19	BROADCAST ENGINEER/PROD SPEC.	25,677.30
BRUMMELL,JENELLE L	01/01/19	06/30/19	PARALEGAL	21,759.99
BUCKLER, RICKY L.	01/01/19	06/30/19	BUSINESS PROC APPLIC SPEC	25,971.18
BUCKLER, TROY D.	01/01/19	06/30/19	PURCHASING AGENT	18,793.32
BUNN,ASHLEY S	01/01/19	06/30/19	SENIOR INSTRUCTIONAL DESIGNER	25,971.18
BURCH, KENNETH J.	01/01/19	06/30/19	BUSINESS PROC APPLIC SPEC	34,134.69
BURNHAM,ELIZABETH	01/01/19	06/30/19	MEMBERS' SERVICES COUNSELOR	27,498.84
BUTLER, JAMES F.	01/01/19	06/30/19	DIRECTOR PAYROLL AND BENEFITS	37,927.83
BUTLER, LISA D.	01/01/19	06/30/19	STAFF ACCOUNTANT (A)	29,025.48
CADE,SANYA	04/01/19	06/30/19	ASSISTANT CAO	42,102.75
CALLAWAY, ROBERT M.	01/01/19	06/30/19	SR. LOGISTICS ENGINEER	28,516.71
CAPPETTO,RICHARD	04/01/19	06/30/19	CHIEF CUSTOMER OFFICER	42,102.75
CARABALLO,MADELINE	01/01/19	01/31/19	INTERNET SYSTEMS SPECIALIST	478.94
CARABALLO,MADELINE	04/01/19	06/30/19	INTERNET SYSTEMS SPECIALIST II	24,907.26
CARCAMO, ALICIA L.	01/01/19	06/30/19	ACCOUNTING TECHNICIAN	22,408.83
CARNEY, MICHAEL T.	01/01/19	06/30/19	MANAGER (CAO COMPLIANCE)	32,398.74
CARNNIA,CASEY	01/01/19	06/30/19	SR INTERNET SYSTEMS SPECIALIST	32,732.22
CARPENTER,CHRISTOPHER D	01/01/19	06/30/19	MEDIA LOGISTICS COORDINATOR	15,723.66
CARR, JOSH D.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	30,649.02
CARRICO, RONALD	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC	42,130.83
CARSON,LAWRENCE T	01/01/19	06/30/19	SALES SPECIALIST	12,165.90
CARTER,DELISA D	01/01/19	06/30/19	SR. SOFTWARE SPECIALIST	41,190.86
CARTER,TIFFANY L	01/01/19	06/30/19	ADMINISTRATIVE SPECIALIST	13,410.42
CHACE,KAREN W	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	17,536.80
CHACE,KAREN W	02/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	907.78
CHALETZKY,ANA Y	01/01/19	06/30/19	MANAGER, ACCOUNTING	30,661.53

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CHARGUALAF,JESSE	01/01/19	06/30/19	BROADCAST ENGINEER/PROD SPEC.		24,155.76
		CHARGUALAF,JESSE	03/01/19	05/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		3,497.66
		CHIU,JIMMY	01/01/19	06/30/19	HRIS APPLICATIONS SYST ANALYST		30,661.53
		CIANGO,JACOB	01/01/19	06/30/19	APPLICATION SYSTEMS ADMINISTRA		36,512.85
		CICALE, MICHAEL P.	01/01/19	06/30/19	SR. CAPITOL SERVICE REP.		22,408.83
		CICALE, MICHAEL P.	01/01/19	01/31/19	SR. CAPITOL SERVICE REP. (OVERTIME)		13.10
		CINCOTTA,SALVATORE	01/01/19	06/30/19	ONLINE EXPERIENCE ANALYST		18,422.28
		CLARK, MARION	01/01/19	06/30/19	SR TELECOMMUNICATIONS ADMIN		21,070.32
		CLARK, MARION	03/01/19	05/31/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		1,875.70
		CLARKE, JOHN P.	01/01/19	06/30/19	SUPERVISOR (RECEIVING)		25,677.30
		CLAYTON-BULLOCK,LATOYA	01/01/19	06/30/19	SR PROCUREMENT ANALYST		31,240.35
		CLOCKER, JOHN C.	04/01/19	06/30/19	DEPUTY CAO		42,674.01
		COAKLEY,KRISTEN J	02/01/19	06/30/19	COMMUNICATIONS SPECIALIST		24,152.10
		COLBERT, RAY C.	01/01/19	06/30/19	SR BROADCAST ENG/PROD SPECLST		28,005.36
		COLBERT, RAY C.	03/01/19	04/30/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		81.36
		COLEMAN, TAMEKA D.	02/04/19	02/06/19	SYSTEMS ANALYST		13.76
		COLLINS, JOHN B.	01/01/19	05/31/19	BROADCAST PRODUCTION TECHNICIA		18,330.27
		COLLINS, JOHN B.	05/01/19	06/30/19	PRODUCTION COORDINATOR		10,373.33
		COLLINS, JOHN B.	03/01/19	04/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,367.14
		COLOM,BELANE S	01/01/19	06/30/19	ACCOUNTING TECHNICIAN		14,179.89
		COLOM,BELANE S	03/01/19	03/31/19	ACCOUNTING TECHNICIAN (OVERTIME)		2,064.11
		CONNOLLY,ERIC	01/01/19	06/30/19	PHOTOGRAPHER		17,638.77
		CONNOLLY,ERIC	03/01/19	05/31/19	PHOTOGRAPHER (OVERTIME)		1,158.07
		COOK, ERIC H.	01/01/19	06/30/19	NETWORK TECHNICIAN		23,543.46
		COOPER, RICHARD S.	01/01/19	06/30/19	STAFF ACCOUNTANT (A)		29,535.84
		CORNEJO, LUIS E.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER		30,649.02
		COX, BRIDGET A.	01/01/19	06/30/19	SENIOR SYSTEMS ANALYST		34,134.69
		COX,TIMOTHY T	01/01/19	06/30/19	INTERNET SYSTEMS SPECIALIST		22,632.93
		COYNE III, THOMAS E.	04/01/19	06/30/19	CHIEF LOGISTICS OFFICER		42,102.75
		CROTTS,JAMIE R	01/01/19	06/30/19	SEC COMM & TRAIN MANAGER		40,735.02
		CUFF,LOREN D	01/01/19	06/30/19	INTERNET SYSTEMS SPECIALIST		23,098.83
		CUFFEE,DANIELLE M	01/01/19	06/30/19	ASSET/INVENTORY COUNSELOR		14,179.89
		CUFFEE,DANIELLE M	03/01/19	03/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)		80.03
		CUFFEY, LAWRENCE	01/01/19	06/30/19	SR SCHEDULING SPEC/SAFETY LIAS		20,780.82
		CUFFEY, LAWRENCE	01/01/19	01/31/19	SR SCHEDULING SPEC/SAFETY LIAS (OVERTIME)		36.40
		CUNNINGHAM,CANDACE L	01/01/19	06/30/19	HUMAN RESOURCES GENERALIST		20,869.89
		CUPRILL, CARLOS	02/01/19	06/30/19	SUPERVISOR		30,081.33
		DADLANI,PRIYA S	04/22/19	06/30/19	ASSOCIATE COUNSEL		28,457.90
		DAHL,RYAN S	01/01/19	06/30/19	MEDIA LOGISTICS COORDINATOR		21,604.97
		DAHLSTROM, DARREN	01/01/19	06/30/19	MANAGER, CABINET		25,971.18
		DALY,CECILIA M	01/01/19	06/30/19	ASSOCIATE ADMIN. COUNSEL		35,252.19
		DANIEL III,IDUS J	04/01/19	06/30/19	ASSET/INVENTORY COUNSELOR		13,872.00
		DANIEL JR,GEORGE	01/01/19	06/30/19	ASST CHIEF LOGISTICS OFFICER		40,034.82

DANIEL,JADA A	01/01/19	06/30/19	MANAGER	25,793.42
DAVIS, JOHN J.	01/01/19	01/31/19	BROADCAST PRODUCTION TECHNICIA	575.98
DAVIS, STACHIA G.	01/01/19	01/31/19	RECEPTIONIST/CASEWORKER	234.50
DAVIS, STACHIA G.	02/01/19	03/31/19	DIRECTOR, LOGISTICS	12,419.35
DAVIS, STACHIA G.	05/01/19	06/30/19	DIRECTOR, OFFICE DESIGN AND MO	23,834.84
DAVIS,SCOTT K	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	20,185.08
DAVIS,SCOTT K	02/01/19	04/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	163.99
DEAN, JOSEPH M.	01/01/19	06/30/19	LEAD UPHOLSTERER	23,543.46
DEAN, JOSEPH M.	01/01/19	04/30/19	LEAD UPHOLSTERER (OVERTIME)	2,553.36
DELISLE,KALDON A	01/01/19	06/30/19	MASTER FINISHER	17,536.80
DELISLE,KALDON A	03/01/19	03/31/19	MASTER FINISHER (OVERTIME)	398.82
DELUCA, ALAN	04/01/19	05/31/19	SENIOR DISTRICT REPRESENTATIVE	8,440.47
DELUCA, ALAN	04/01/19	04/30/19	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,666.08
DENEGRI,ANDRE J	01/01/19	06/30/19	FINANCIAL ANALYST	20,866.67
DENT,RICHARD H	01/01/19	06/30/19	MASTER CARPET MECHANIC	19,308.00
DERRICK, SCOTT	01/01/19	06/30/19	GRAPHIC DESIGNER	26,695.17
DIAZ GONZALEZ, ROSARIO D.	01/01/19	06/30/19	SR CUSTOMER SOLUTIONS REP.	23,098.83
DIAZ GONZALEZ, ROSARIO D.	02/01/19	02/28/19	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	7.60
DIAZ,DENNIS A	03/11/19	06/30/19	NETWORK TECHNICIAN	17,674.76
DICKIE, JAMES	01/01/19	06/30/19	ENGINEERING OPS MANAGER	36,293.22
DIEFFENDERFER, GARY L.	01/01/19	06/30/19	SR. APPLICATION DBA SPECIALIST	37,143.51
DOBBINS, MARK	01/01/19	06/30/19	MANAGER, PURCHASING	29,535.84
DOOLEY,GENEVA	01/01/19	06/30/19	SENIOR SOFTWARE SPECIALIST	37,772.70
DOZIER, BRIAN A.	01/01/19	06/30/19	SR RECEIVING & WAREHOUSIN SPEC	19,010.40
DOZIER, BRIAN A.	03/01/19	05/31/19	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	2,229.76
DUENAS, JOSEPH E.	01/01/19	06/30/19	SR SYSTEMS SUPPORT ENGINEER	25,460.10
DUNKLIN, KELDA Y.	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP	31,062.48
DURAN, ROLANDO	01/01/19	06/30/19	ELECTRONICS TECHNICIAN (A)	26,186.61
DYSON,LAURA	01/01/19	06/30/19	SR ENTERPRISE ARCHITECT	35,881.38
EAGLIN,HOPE J	01/01/19	06/30/19	SENIOR SECURITY ANALYST	31,128.94
EDWARD,RYLEY J	01/01/19	06/30/19	RECEIVING/WAREHOUSE SPEC	12,357.06
EDWARD,RYLEY J	01/01/19	01/31/19	RECEIVING/WAREHOUSE SPEC (OVERTIME)	22.44
EGAN,PAUL M	01/01/19	06/30/19	SENIOR SECURITY ENGINEER	32,732.22
EGERSON, TROY H.	01/01/19	06/30/19	MASTER UPHOLSTERER	21,524.13
ELEFTHERION,ANTHONY J	01/01/19	06/07/19	BUDGET ANALYST	22,563.96
ELEFTHERION,ANTHONY J	06/01/19	06/07/19	BUDGET ANALYST (OTHER COMPENSATION)	3,433.76
ELIAS, ANDREW C.	01/01/19	06/30/19	DEPUTY DIRECTOR	36,448.68
ELLIN, JAMES B.	01/01/19	06/30/19	SR NETWORK SYSTEMS ENGINEER	35,252.19
ELLIOTT, RONALD	01/01/19	06/30/19	SR INFO SYST. SECURITY ANALYST	29,535.84
ELLIS,FRANKLIN M	01/01/19	06/30/19	SR SYSTEMS SUPPORT ENGINEER	27,322.08
ELLIS-GREGG, SHARON	02/01/19	06/30/19	PAYROLL & BENEFITS ASSISTANT	16,856.80
ELLIS-GREGG, SHARON	02/01/19	02/28/19	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	157.58
ELLIS-JONES, DEBORAH	03/01/19	06/30/19	ADMIN-FINANCE & PAYROLL	27,998.02
EMAMALI, NICOLE S.	01/01/19	06/30/19	SUPERVISOR	32,398.74
EMERY,MICELLE M	01/01/19	06/30/19	ADMINISTRATIVE SPECIALIST	18,422.28
ENGLISH IV, JAMES H.	01/01/19	06/30/19	MASTER CABINET MAKER	18,866.40
ENGLISH IV, JAMES H.	02/01/19	02/28/19	MASTER CABINET MAKER (OVERTIME)	14.18
ENGLISH, JOSEPH H.	01/01/19	06/30/19	COMMUNICATIONS SECURITY (COMSE	29,535.84
ERVING, JAMES H.	01/01/19	06/30/19	COMMUNICATIONS SPECIALIST	30,042.06

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ESCUBIO,JOHN	01/01/19	06/30/19	CONTINUITY TECH SUPP REP		27,200.10
		ETCHISON,CHERYL A	01/01/19	04/05/19	MANAGER, PAYROLL & BENEFITS		2,633.32
		ETCHISON,CHERYL A	04/01/19	04/05/19	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)		4,562.84
		EVANS JR, WILLIAM R.	01/01/19	06/30/19	ELECTRONICS TECHNICIAN (A)		26,695.17
		EVANS JR, WILLIAM R.	02/01/19	05/31/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)		208.11
		EVANS,THOMAS F	01/01/19	06/30/19	INFO SYSTEMS SECURITY ANALYST		27,498.84
		EWERS, GRETCHEN	01/01/19	06/30/19	MANAGER		31,062.48
		EWING JR, JOHN C.	01/01/19	06/30/19	ASSET/INVENTORY COUNSELOR		15,314.40
		EWING JR, JOHN C.	01/01/19	01/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)		10.20
		FAISON, SHAWNA	01/01/19	06/30/19	SR GRAPHIC DESIGNER		23,651.04
		FARLEY, JOANN I.	01/01/19	06/30/19	FINANCIAL COUNSELOR		21,079.95
		FISHER, JEROME	01/01/19	06/30/19	SR TECH SOLUTIONS ENGINEER		29,021.80
		FONTANEZ BAEZ,DENNIS L	05/13/19	06/30/19	NETWORK COMMUNICATIONS SPEC		12,074.00
		FONTNEAU, BRUCE	01/01/19	06/30/19	SR SYSTEMS ENGINEER		30,661.53
		FORD, DARIN J.	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP (A)		26,691.49
		FORGIONE, JOHN A.	01/01/19	06/30/19	SR CUSTOMER SOLUTIONS REP.		22,408.83
		FOSTER, CHARLES J.	01/01/19	06/30/19	PAYROLL & BENEFITS ASSISTANT		14,685.53
		FOSTER, CHARLES J.	01/01/19	01/31/19	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		743.93
		FOUNTAIN,ANIKA	01/01/19	06/30/19	TECH SOLUTIONS TECHNICIAN		20,925.57
		FRAVEL,DON J	01/01/19	06/30/19	TECH SOLUTIONS TECHNICIAN		18,460.65
		FRECH, JASON L.	01/01/19	06/30/19	ENTERPRISE ADMINISTRATOR		33,993.12
		FREEMAN, ANTOINETTE P.	01/01/19	06/30/19	ADMINISTRATIVE SPECIALIST		17,626.98
		FREENEY, MALCOLM	01/01/19	06/30/19	PROJECT MANAGER		30,042.06
		FRENCH, CHARLES	01/01/19	06/30/19	SENIOR NETWORK TECHNICIAN		29,535.84
		FRITZ,ERIC D	01/01/19	06/30/19	ENGINEERING TEAM LEAD		33,993.12
		FRY,LANCE S	01/01/19	06/30/19	DIRECTOR FURNISHINGS		36,775.48
		FYOCK,BRADLEY	01/01/19	06/30/19	DATA CENTER MANAGER		34,620.24
		GAINES, JULIA W.	01/01/19	06/30/19	SPECIAL ASSISTANT (A)		29,228.40
		GALLAGHER, RENEE	01/01/19	06/30/19	SR INFO SYST. SECURITY ANALYST		29,535.84
		GALLAGHER, THOMAS P.	01/01/19	06/30/19	ESCALATION & OPERATIONS BRANCH		40,735.02
		GALLAGHER,SARAH C	01/01/19	06/30/19	BUSINESS STRATEGIST		26,990.58
		GARAY, GERMAN	01/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA		26,695.17
		GARAY, GERMAN	03/01/19	05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		3,162.80
		GARCIA, JOHN	01/01/19	01/31/19	MASTER FINISHER		260.24
		GARCIA, JOHN	03/01/19	06/30/19	MANAGER, FINISHING/LOCKSMITH S		25,091.54
		GARCIA, JOHN	01/01/19	01/31/19	MASTER FINISHER (OVERTIME)		30.02
		GASKINS, JAMES R.	01/01/19	06/30/19	ENTERPRISE OPER ENG TEAM LEAD		37,772.70
		GATES, TRENA F.	01/01/19	06/30/19	FINANCIAL ANALYST		23,990.91
		GATES,COREY M	01/01/19	06/30/19	MASTER UPHOLSTERER		18,866.40
		GATES,COREY M	03/01/19	04/30/19	MASTER UPHOLSTERER (OVERTIME)		3,318.63
		GATES,THOMAS D	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER		28,338.86
		GEPERT,DARLA M	01/01/19	06/30/19	SPECIAL ASSISTANT		20,570.07
		GERARDEN,PAUL J	01/01/19	06/30/19	CUSTOMER ADVOCATE		22,632.93

GIBBS,DAVID C	01/02/19	05/31/19	SENIOR SYSTEMS ENGINEER	19,485.94
GIBBS,DAVID C	05/01/19	05/31/19	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	943.24
GILLIS,DANIEL	01/01/19	06/30/19	ADA AIDE	8,489.73
GILLIS,DANIEL	03/01/19	05/31/19	ADA AIDE (OVERTIME)	5,167.77
GILMORE,JOAN L	01/01/19	06/30/19	FINANCIAL ANALYST	22,206.15
GIUNTOLI,ANDREW R	03/18/19	06/30/19	VOICE SERVICES PROGRAM MANAGER	28,387.98
GIVAND,DIANA H	04/22/19	06/30/19	ASSOCIATE COUNSEL	29,503.44
GIZARA, MICHAEL P.	01/01/19	06/30/19	TEAM LEAD OPERATNS/ADV CONTENT	37,772.70
GOGGINS II, JAMES D.	01/01/19	06/30/19	NETWORK COMM SPECIALIST (A)	26,186.61
GOLDSBOROUGH-LEE, ANGEL M.	04/01/19	06/30/19	CHIEF IT CUSTOMER SOLUTIONS OF	42,102.75
GONZALEZ,PABLO	01/01/19	06/30/19	MOBILE COMMUNICATIONS SPECIAL	30,085.53
GOODLOW, LISA L.	01/01/19	06/30/19	SR COMM SECURITY ANALYST	30,661.53
GOULD, MICHAEL	01/01/19	06/30/19	MANAGER, REMEDY MANAGEMENT	35,881.38
GOULD,MELISSA C	01/01/19	06/30/19	MANAGEMENT & PRODUCT ANALYST	30,661.53
GRAEUB, ANDREW C.	02/01/19	06/30/19	MANAGER, NETWORK SYST ENGINEER	40,729.95
GRANT,LISA	04/01/19	06/30/19	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO,JACQUELINE M	01/01/19	06/30/19	FINANCIAL COUNSELOR	17,536.80
GRECO,JACQUELINE M	12/01/18	05/31/19	FINANCIAL COUNSELOR (OVERTIME)	3,328.79
GREEN, CAROLINE	01/01/19	06/30/19	SENIOR SYSTEMS SUPPORT ENGINEE	25,460.10
GREEN, MITCHELL	01/01/19	06/30/19	CONTRACTS SUPPORT ADMIN	37,772.70
GRIGGS,KYLE R	01/01/19	01/04/19	SENIOR CONTRACTS SPECIALIST	29.03
GRIGGS,KYLE R	01/01/19	01/04/19	SENIOR CONTRACTS SPECIALIST (OTHER COMPENSATION)	110.46
GRONSKI,ROBERT S	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC	35,881.38
GUDURU,PRATAP K	01/01/19	06/30/19	ENGINEERING TEAM LEAD	36,512.85
GUGLIOTTA,NORMAN	01/01/19	06/30/19	FINANCIAL COUNSELOR (A)	19,748.82
GUGLIOTTA,NORMAN	03/01/19	04/30/19	FINANCIAL COUNSELOR (A) (OVERTIME)	1,532.58
HAIGLER,MONIQUE T	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	16,489.29
HAIGLER,MONIQUE T	02/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,639.92
HAIR,ROBERT K	01/01/19	06/30/19	CHIEF OPERATIONS OFFICER (HIR)	42,174.00
HALL,MORGAN	01/01/19	06/30/19	FACILITIES MANAGEMENT SPECIALI	20,194.77
HAMEL,RYAN T	01/01/19	06/30/19	THIRD ASSISTANT	20,636.07
HAMNER, PHILIP D.	01/01/19	06/30/19	DIRECTOR, ACCOUNTING	42,130.83
HANEY, WINSTON	01/01/19	06/30/19	SENIOR ASSET INVENTORY COUNSEL	20,122.93
HANEY, WINSTON	01/01/19	01/31/19	SENIOR ASSET INVENTORY COUNSEL (OVERTIME)	4.17
HAQ,RABIA	01/01/19	06/30/19	BUSINESS PROC APPLIC SPEC	28,005.36
HARGADON,LAURAL M	01/01/19	06/30/19	INFORMATION ASSURANCE RISK MGR	33,993.12
HARGROVE, BRIAN	01/01/19	06/30/19	BUILDING SUPERVISOR	14,179.89
HARGROVE, BRIAN	01/01/19	01/31/19	BUILDING SUPERVISOR (OVERTIME)	17.31
HARLEE,BRYANT	02/19/19	06/30/19	SR NETWORK COMM SPECIALIST	31,886.65
HARRELL,VICKIE	01/01/19	06/30/19	SR NETWORK COMM SPECIALIST (A)	27,498.84
HARRINGTON, KEITH	01/01/19	06/30/19	FINANCIAL COUNSELOR	25,777.98
HARRINGTON, KEITH	03/01/19	04/30/19	FINANCIAL COUNSELOR (OVERTIME)	1,357.89
HARRIS, DONALD	01/01/19	06/30/19	NETWORK COMM SUPERVISOR	35,662.53
HARRIS, KEVIN	01/01/19	06/30/19	MASTER FINISHER	23,297.10
HARRIS, KEVIN	02/01/19	04/30/19	MASTER FINISHER (OVERTIME)	379.80
HARRIS,DONALD A	02/25/19	06/30/19	NETWORK TECHNICIAN	17,308.32
HARRIS,RAFAEL R	01/01/19	06/30/19	ENGINEERING TEAM LEAD	33,979.38
HARVEY, JAMIE	01/01/19	06/30/19	SR TELECOMMUNICATIONS ADMIN (A	19,557.15
HARVEY, JAMIE	03/01/19	05/31/19	SR TELECOMMUNICATIONS ADMIN (A (OVERTIME)	5,618.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HARVEY,KINSEY B	01/01/19	06/30/19	MEDIA COORDINATOR & VISUAL DES		24,488.76
		HAWKINS,JOHANNA J	01/01/19	06/30/19	WORKFLOW COORDINATOR		15,715.32
		HAWKINS,JOHANNA J	01/01/19	01/31/19	WORKFLOW COORDINATOR (OVERTIME)		16.48
		HAYES,MICHELLE P	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER		37,143.51
		HEEB III, JOHN J.	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC		39,666.06
		HEMPHILL,DEUNDRA M	01/01/19	06/30/19	MANAGER, ENTERPRISE GOVERNANCE		32,732.22
		HERBERT, GREGORY L.	01/01/19	06/30/19	SENIOR RECEIVING & WAREHOUSE S		15,464.82
		HERBERT, GREGORY L.	01/01/19	01/31/19	SENIOR RECEIVING & WAREHOUSE S (OVERTIME)		29.29
		HERMAN,LEONORA D	01/07/19	06/30/19	PHOTOGRAPHER		15,317.37
		HERMAN,LEONORA D	03/01/19	05/31/19	PHOTOGRAPHER (OVERTIME)		831.49
		HIBBS, CYNTHIA	01/01/19	06/30/19	NETWORK COORDINATOR (A)		22,408.83
		HIDALGO BOUCHOT,ENRIQUE D	01/01/19	06/30/19	SENIOR SOFTWARE SPECIALIST		37,942.89
		HIRSCH, PATRICK A.	04/01/19	06/30/19	DIR-HOUSE RECORDING STUDIO		42,102.75
		HODGES, JOHN E.	01/01/19	06/30/19	DIR. OFFICE SUPPLY & GIFT SHOP		31,618.85
		HOKHOLD, MARK D.	01/01/19	06/30/19	SYSTEMS ENGINEER		29,025.48
		HOLLAND, GREGORY	03/01/19	06/30/19	LOGISTICS & DIST SPEC (A)		13,833.85
		HOLLAND, GREGORY	01/01/19	05/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)		2,279.72
		HOLLEY, STEVEN M.	01/01/19	02/28/19	RECEIVING/WAREHOUSE SPEC (A)		3,575.62
		HOLLEY, STEVEN M.	01/01/19	01/31/19	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)		1.37
		HOLLEY, STEVEN M.	04/01/19	04/26/19	RECEIVING/WAREHOUSE SPEC (A) (OTHER COMPENSATION)		429.50
		HOLMAN,ELLA S	01/14/19	06/30/19	HUMAN RESOURCES STRATEGIST		22,561.95
		HOLT,CLINTON F	01/01/19	06/30/19	BROADCAST ENGINEER/PROD SPEC.		24,155.76
		HORN,MATTHEW	05/20/19	06/30/19	SENIOR CONTRACTS SPECIALIST		13,408.03
		HORNBURG, RICHARD A.	01/01/19	06/30/19	BUSINESS PROC APPLIC SPEC		32,977.83
		HOUGHTON,JOSEPH D	02/01/19	02/28/19	BUSINESS MANAGEMENT, MANAGER		12,950.82
		HOUGHTON,JOSEPH D	05/01/19	06/30/19	DIRECTOR, ENTERPRISE OPERATION		26,866.16
		HOWARD-HUNTER,RHONIA N	01/01/19	02/13/19	BUDGET ANALYST		306.10
		HOWARD-HUNTER,RHONIA N	02/01/19	02/13/19	BUDGET ANALYST (OTHER COMPENSATION)		67.62
		HUGHES, MICHAEL A.	01/01/19	06/30/19	FINANCIAL COUNSELOR		18,659.48
		HUGHES,JAMAL C	01/01/19	06/30/19	ASSET/INVENTORY COUNSELOR		16,094.22
		HUGHES,JAMAL C	01/01/19	01/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)		1.68
		HUNTER, STEVE	01/01/19	06/30/19	SR ASSET/INVENTORY COUNSELOR		18,123.12
		HUNTER, STEVE	03/01/19	05/31/19	SR ASSET/INVENTORY COUNSELOR (OVERTIME)		1,683.75
		ILOG,ANGELA M	01/01/19	06/30/19	RESOURCE MANAGER		21,314.31
		INGRAM,DEXTER J	01/01/19	04/01/19	FINANCIAL COUNSELOR		600.27
		INGRAM,DEXTER J	04/01/19	04/30/19	FINANCIAL COUNSELOR (OTHER COMPENSATION)		6,007.42
		INGRAM,DEXTER J	03/01/19	03/30/19	FINANCIAL COUNSELOR (OTHER COMPENSATION)		4,920.07
		ISAAC,CORWIN L	01/01/19	04/11/19	DIRECTOR, ASSET MANAGEMENT		5,755.14
		ISAAC,CORWIN L	04/01/19	04/11/19	DIRECTOR, ASSET MANAGEMENT (OTHER COMPENSATION)		9,160.08
		JACKSON, REGGIE	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP (A)		28,005.36
		JACKSON, SARAH F.	01/01/19	06/30/19	DIRECTOR, BUDGET PLANNING & AN		40,735.02
		JACKSON, WANDA J.	01/01/19	06/30/19	TELECOMMUNICATIONS BRANCH MNGR		31,820.67
		JACOBSON, BRADLEY J.	01/01/19	06/30/19	ENTERPRISE OPER BRANCH MGR		40,735.02

JARRELL,DANIEL J	02/01/19	06/30/19	CUSTOMER OPERATIONS COORDINATO	15,954.08
JECKO,BRITTANY E	01/01/19	06/30/19	HUMAN RESOURCES MANAGER	30,661.53
JEFFERSON II,LYNWOOD	01/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	10,490.01
JEFFERSON II,LYNWOOD	01/01/19	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	24.30
JEFFERSON,KENYATTA	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	28,925.34
JEFFERSON,SHAWN T	01/01/19	06/30/19	INTERNET SYSTEMS SPECIALIST	24,277.38
JENKINS, JAMES	01/01/19	06/30/19	PROGRAM MANAGER (HISTORIC FURN	24,155.76
JENKINS, JAMES	01/01/19	01/31/19	PROGRAM MANAGER (HISTORIC FURN (OVERTIME)	12.10
JENNINGS, ARACELI	01/01/19	06/30/19	FINANCE ASSISTANT	19,557.15
JOHANN, DEREK	02/01/19	06/30/19	SUPERVISOR (DISPOSALS)	24,152.10
JOHNSON JR,ROBERT L	01/01/19	06/30/19	CAPITOL SERVICE REP	18,567.11
JOHNSON JR,ROBERT L	01/01/19	01/31/19	CAPITOL SERVICE REP (OVERTIME)	10.38
JOHNSON, DWAYNE	01/01/19	06/30/19	RETAIL INVENTORY SPECIALIST	16,859.58
JOHNSON, ERIC C.	01/01/19	06/30/19	WORKFLOW COORDINATOR	16,489.29
JOHNSON, ERIC C.	01/01/19	01/31/19	WORKFLOW COORDINATOR (OVERTIME)	30.29
JOHNSON, MARGARET K.	01/01/19	06/30/19	SENIOR PROJECTS SPECIALIST	21,759.99
JOHNSON, ROBERT C.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	34,510.85
JOHNSON,ANDRE D	01/01/19	06/30/19	SENIOR NETWORK TECHNICIAN	21,314.31
JOHNSON,KWASI Z	01/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	10,826.58
JOHNSON,KWASI Z	01/01/19	02/28/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	18.30
JOHNSTON,GLEN M	01/22/19	06/30/19	DIRECTOR, CUSTOMER SERVICES	37,750.64
JONES III,CLARENCE	01/01/19	06/30/19	SENIOR NETWORK TECHNICIAN	22,652.88
JONES JR, CHARLES J.	01/01/19	06/30/19	SR NETWORK COMM SPEC (A)	30,461.19
JONES, DEBORAH D.	01/01/19	06/30/19	FINANCIAL COUNSELOR	24,883.83
JONES, STEPHEN E	01/01/19	06/30/19	ENT OPS ENGINEERING TEAM LEAD	35,881.38
JONES,RODNEY B	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP	25,677.30
JONES,YOLANDA S	03/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	19,742.44
JONES,YOLANDA S	02/01/19	02/28/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	155.91
JONNALA,ANJANEYULU R	01/01/19	06/30/19	SR BUSINESS PROC APPL SPEC	37,932.85
JORDAN JR,JAMES D	03/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	10,821.70
JORDAN JR,JAMES D	01/01/19	05/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	316.89
JORDAN, YONG O.	01/01/19	06/30/19	SR TECH SOLUTIONS ENGINEER	29,025.48
JORDAN,ASHLEY	01/01/19	06/30/19	ADMINISTRATIVE SPECIALIST	15,339.57
JORDAN,ASHLEY	03/01/19	03/31/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	218.36
JORDAN,CHELSA N	01/01/19	06/30/19	SYSTEMS ENGINEER	23,651.04
JORDAN,CHRISTOPHER	04/01/19	06/30/19	DEPUTY CHIEF INFORMATION OFCER	42,102.75
JOY,ADAM M	01/01/19	06/30/19	ASSET/INVENTORY COUNSELOR	15,326.04
JOY,ADAM M	01/01/19	01/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	5.59
JUDGE, NANCY	01/01/19	06/30/19	CAPITOL SERVICE REP	18,024.63
JUDGE, NANCY	01/01/19	01/31/19	CAPITOL SERVICE REP (OVERTIME)	9.40
KACHINSKE,EDWARD N	01/01/19	06/30/19	ASSISTANT DIRECTOR	24,155.76
KAHLER, KENT	01/01/19	06/30/19	SYSTEMS ENGINEER	29,535.84
KANNAN,VALADI G	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	33,983.96
KEANE, MICHAEL T.	01/01/19	06/30/19	MANAGER, WORKFLOW MANAGEMENT	27,498.84
KELLEY, KEVIN S.	01/01/19	06/30/19	CUSTOMER SOLUTIONS REP.	18,793.32
KELLEY, TARA A.	01/01/19	06/30/19	COMMUNICATIONS SPEC (A)	24,883.83
KENT JR,GEORGE G	06/03/19	06/30/19	PAYROLL & BENEFITS GENERALIST	6,010.67
KIKO,PHILIP G	04/01/19	06/30/19	CHIEF ADMINISTRATIVE OFFICER	43,125.00
KILSON,FRANKLIN P	01/01/19	06/30/19	NETWORK TECHNICIAN	25,677.30

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KIMBALL, MARK E.	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP (A)		26,175.54
		KIMBROUGH,JHAMENE K	01/01/19	06/30/19	SYSTEMS ANALYST		22,206.15
		KIMOSH,MICHAEL L	01/01/19	06/30/19	ANALYST		20,869.89
		KLEE,MALIA M	05/28/19	06/30/19	MANAGER, OEA		11,741.21
		KNELL, KATHERINE A.	04/01/19	06/30/19	HRIS APPLICATIONS MANAGER		42,102.75
		KORNACKI, OLGA R.	01/01/19	06/30/19	DIRECTOR		42,130.83
		KOZTOSKI, DOUGLAS W.	01/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA		22,943.72
		KOZTOSKI, DOUGLAS W.	03/01/19	05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		643.96
		KRALY,ELIZABETH A	01/01/19	06/30/19	DEPUTY CHIEF HUMAN RESOURCES O		37,250.07
		KREITZER,THOMAS M	01/01/19	01/31/19	BCDR OPERATIONS MANAGER		269.61
		KREITZER,THOMAS M	02/01/19	06/30/19	ESCALATIONS AND OPERATIONS MGR		38,363.66
		KREMKAU,REBECCA K	01/01/19	01/31/19	FINANCIAL ANALYST		-273.82
		KREMKAU,REBECCA K	03/01/19	06/30/19	SYSTEMS ANALYST		27,284.65
		KUPER, KAREN	01/01/19	06/30/19	SPECIAL ASSISTANT/OPER SUPERVI		29,025.48
		KUPPURI,MANJULA A	01/01/19	06/30/19	SR BUSINESS PROC APPL SPEC		34,615.70
		LABRAKE,ANDRE M	02/01/19	06/30/19	RECEIVING/WAREHOUSE SPEC		12,018.36
		LABRAKE,ANDRE M	01/01/19	01/31/19	RECEIVING/WAREHOUSE SPEC (OVERTIME)		725.67
		LACY,MEGAN F	04/24/19	06/30/19	SENIOR AUDIT AND COMPLIANCE AN		23,838.22
		LANE,EDGAR C	01/01/19	06/30/19	AUDIO SPECIALIST		20,424.99
		LANE,EDGAR C	03/01/19	05/31/19	AUDIO SPECIALIST (OVERTIME)		2,398.13
		LANGLEY,WILLIAM T	01/01/19	06/30/19	BUSINESS PROC APPLIC SPEC		30,085.53
		LAU,DAVID E	01/01/19	06/30/19	INFORMATION SECURITY MANAGER		39,336.90
		LEA,SAMUEL E	01/01/19	06/30/19	SR. SECURITY ENGINEER		35,252.19
		LEATHERBURY,MICHELLE Y	01/01/19	06/30/19	COMMUNICATIONS SPECIALIST		26,990.58
		LECK,KELSEY M	01/01/19	06/30/19	BUSINESS PROCESS SPECIALIST		17,978.37
		LEE, DARNELL A.	04/01/19	06/30/19	DEPUTY CHIEF HUMAN RESOURCES O		42,102.75
		LEE,NGA	01/01/19	06/30/19	FINANCIAL RPT ACCOUNTANT		25,963.78
		LEIBY,FREDERICK	01/01/19	06/30/19	SR CONTRACT ADMINISTRATOR		31,240.35
		LESNEWSKY,ERIK	01/01/19	06/30/19	ADA AIDE		7,787.88
		LESNEWSKY,ERIK	01/01/19	05/31/19	ADA AIDE (OVERTIME)		5,385.42
		LEV,MARK S	01/01/19	06/30/19	SR BUS SOFTWARE SPECIALIST		36,512.85
		LILLY,JASMINE R	01/01/19	03/04/19	BUDGET ANALYST		349.46
		LILLY,JASMINE R	03/01/19	03/04/19	BUDGET ANALYST (OTHER COMPENSATION)		24.57
		LIM,CHAU T	01/01/19	06/30/19	SENIOR ACCOUNTANT (A)		29,535.84
		LITTLE, ANDREAL P.	01/01/19	06/30/19	PROJECT MANAGER		25,460.10
		LITTLE, HAROLD M.	01/01/19	06/30/19	SR TECH SOLUTIONS ENGINEER		28,516.71
		LONG, JOHN P.	01/01/19	06/30/19	DIRECTOR,CAPITOL SERVICE CENTE		33,360.87
		LOPEZ-CAMPILLO,JUAN C	04/15/19	06/30/19	SENIOR ASSOCIATE COUNSEL		34,030.47
		LORENZO,VANESSA N	01/01/19	06/30/19	FINANCIAL COUNSELOR		17,536.80
		LORENZO,VANESSA N	03/01/19	03/31/19	FINANCIAL COUNSELOR (OVERTIME)		197.95
		LOVING, ANTHONY	01/01/19	06/30/19	APPLICATION DBA SPECIALIST		32,977.83
		LUEKEN,PAIGE J	01/01/19	06/30/19	HUMAN RESOURCES GENERALIST		10,657.14
		LYMAN,APRIL M	01/01/19	06/30/19	CUSTOMER ADVOCATE		22,632.93

MAAS, JENNIFER A.	01/01/19	06/30/19	MANAGER WEB SERVICES	33,993.12
MADDUX JR,DAVID L	01/01/19	06/30/19	PROGRAM MANAGER (CONGRESSIONAL	33,142.22
MAGRUDER, TIMOTHY	01/01/19	01/31/19	MASTER FINISHER	273.10
MAGRUDER, TIMOTHY	03/01/19	06/30/19	LEAD FINISHER	19,687.58
MAGRUDER, TIMOTHY	02/01/19	02/28/19	MASTER FINISHER (OVERTIME)	21.65
MAHFOOD,MARY M	01/01/19	06/30/19	EXECUTIVE ASSISTANT	20,424.99
MAIDEN III, LEWIS L.	01/01/19	06/30/19	SR LOGISTICS & DIST SPEC	17,764.60
MAIDEN III, LEWIS L.	01/01/19	01/31/19	SR LOGISTICS & DIST SPEC (OVERTIME)	17.66
MALLON, MICHAEL P.	01/01/19	06/30/19	MANAGER, CENT REC & WAREHOUSE	28,516.71
MALLOY, DEON	02/01/19	06/30/19	SUPERVISOR	30,081.33
MARABLE,EUGENE N	01/01/19	06/30/19	ASSET/INVENTORY COUNSELOR	14,303.64
MARABLE,EUGENE N	03/01/19	03/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	80.03
MARCUS, RALPH J.	01/01/19	06/30/19	TECHNICAL DIRECTOR (A)	28,516.71
MARCUS, RALPH J.	03/01/19	05/31/19	TECHNICAL DIRECTOR (A) (OVERTIME)	2,323.85
MARLOW,JOEL T	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	30,085.53
MARSH, STEVE W.	01/01/19	06/30/19	MANAGER, ACCOUNTING	34,134.69
MARTIN, CHRISTOPHER W.	01/01/19	06/30/19	MASTER CABINET MAKER	23,297.10
MARTIN, CHRISTOPHER W.	01/01/19	01/31/19	MASTER CABINET MAKER (OVERTIME)	12.39
MARTIN,SHAWN M	04/29/19	06/30/19	MARKETING & INVENTORY MANAGER	13,462.95
MARTINS, RICHARD	01/01/19	06/30/19	DIRECTOR, NETWORKING ENGINEERI	42,536.73
MASHETER JR, FREDERICK J.	01/01/19	06/30/19	PURCHASING AGENT	17,626.98
MASON, TRON	01/01/19	06/30/19	SR NETWORK COMM SPEC (A)	32,398.74
MASSENGALE, DOUG	01/01/19	06/30/19	CHIEF ENGINEER	36,512.85
MATHIS,MARC R	01/01/19	06/30/19	NETWORK TECHNICIAN	23,098.83
MATTOCKS,THOMAS	01/01/19	02/05/19	MEDIA LOGISTICS ASSISTANT	113.23
MAULDIN,EVAN B	01/01/19	06/30/19	MANAGER	27,498.84
MAY,SARITA M	02/01/19	06/30/19	COMMUNICATIONS SPECIALIST	18,419.06
MCBRIDE-CHAMBERS, LISBETH	01/01/19	06/30/19	DIR, OFFICE OF EMPLOYEE ASSIST	42,873.52
MCCAULEY, ERICA C.	01/01/19	06/30/19	FINANCIAL ANALYST	21,314.31
MCCREA-WOOD,ARTRICE	01/01/19	06/30/19	HUMAN RESOURCES COORDINATOR	15,723.66
MCDONALD, BRADLEY A.	01/01/19	06/30/19	MANAGER, ENTERPRISE APPL SUPP	41,433.96
MCFADDEN, SAINT JUAN	12/01/18	06/30/19	SR PAYROLL & BENS GENERALIST	20,942.40
MCFADDEN,MIRANDA J	01/01/19	06/30/19	BUDGET ANALYST	28,925.34
MCGARRY, THOMAS K.	01/01/19	06/30/19	LEAD CABINETMAKER	23,990.91
MCGARRY, THOMAS K.	01/01/19	05/31/19	LEAD CABINETMAKER (OVERTIME)	6,800.05
MCKITTRICK, DAVID E.	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC	42,828.21
MCLEAN,MIKKYLA R	01/01/19	06/30/19	HUMAN RESOURCES GENERALIST	17,536.80
MEISTER, DARLENE T.	01/01/19	06/30/19	DIR, DIVERSITY & ORG CHGE MGT	40,034.82
MENDEZ,SAMARIA	06/03/19	06/30/19	SENIOR PROJECT DESIGNER	6,888.47
MENDOZA,LYDIA	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	20,869.89
MENDOZA,LYDIA	02/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,754.50
MEREDITH, DWAINE	01/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	12,502.23
MEREDITH, DWAINE	01/01/19	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	24.27
METZLER,FRANMARIE	01/01/19	06/30/19	PHOTOGRAPHER	15,720.88
METZLER,FRANMARIE	03/01/19	05/31/19	PHOTOGRAPHER (OVERTIME)	1,149.32
MICHALEK, WILLIAM	01/01/19	06/30/19	COMMUNICATION SPECIALIST	21,314.31
MICHALSON,KRISTINE J	02/01/19	06/30/19	ASSISTANT DIRECTOR	23,647.35
MILASI, FRANCESCO	01/01/19	06/30/19	SENIOR NETWORK TECHNICIAN (A)	28,212.09
MILBUT, ANTHONY P.	01/01/19	06/30/19	SR NETWORK COMM SPECIALIST	31,240.35

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MILLER III,LOUIS	01/01/19	06/30/19	RETAIL INVENTORY SPECIALIST		10,826.58
		MILLER JR, LOUIS	01/01/19	06/30/19	PURCHASING AGENT		16,476.51
		MILLER,MICHAEL A	01/01/19	06/30/19	MANAGER, PROD AND SUPPORT		31,820.67
		MILLER,SHAWN	01/01/19	06/30/19	OPERATIONS ANALYST		22,206.15
		MILLER-LAMILL, ELOISE R.	01/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA		26,695.17
		MILLER-LAMILL, ELOISE R.	03/01/19	05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,363.17
		MINOR,LESLIE	01/01/19	06/30/19	FINANCIAL COUNSELOR		19,894.24
		MINOR,LESLIE	05/01/19	05/31/19	FINANCIAL COUNSELOR (OVERTIME)		148.61
		MINTURN, JOHN J.	01/01/19	06/30/19	SENIOR SECURITY ARCHITECT		39,336.90
		MODICA, MICHAEL	01/01/19	06/30/19	CUSTOMER RELATIONS MANAGER		37,143.51
		MOLL, ANDREW C.	01/01/19	06/30/19	SR INTERNET SYSTEMS SPECIALIST		39,666.06
		MOORE II,GARY L	01/01/19	06/30/19	NETWORK COMM SPECIALIST		24,155.76
		MOORE, EDWARDA P.	01/01/19	06/30/19	FINANCIAL COUNSELOR		23,543.46
		MORAN,RYAN D	01/01/19	06/30/19	SENIOR CONTRACTS SPECIALIST		30,661.53
		MORETTI, SCOTT A.	01/01/19	06/30/19	NETWORK TECHNICIAN		26,186.61
		MORGAN,CODY R	01/01/19	06/30/19	MASTER CARPET MECHANIC		19,748.82
		MORGAN,CODY R	04/01/19	04/30/19	MASTER CARPET MECHANIC (OVERTIME)		74.31
		MORRIS,KEVIN B	01/01/19	06/30/19	CONTRACTS SPECIALIST		27,498.84
		MORRIS,NICOLE C	01/01/19	06/30/19	DIRECTOR, PROJECT TRANSFORMATI		42,174.00
		MORRISON,SAMUEL D	01/01/19	06/30/19	JOURNEYMAN UPHOLSTERER		16,489.29
		MORRISON,SAMUEL D	03/01/19	04/30/19	JOURNEYMAN UPHOLSTERER (OVERTIME)		511.85
		MOSLEY, JOSEPH	01/01/19	06/30/19	TECHNICAL DIRECTOR (A)		28,516.71
		MOSLEY, JOSEPH	03/01/19	05/31/19	TECHNICAL DIRECTOR (A) (OVERTIME)		2,241.57
		MOXLEY,STEVEN	01/01/19	06/30/19	SR APPLICATION SECURITY ANALYS		32,197.67
		MOYA, DAVID L.	01/01/19	06/30/19	SYSTEMS ENGINEER		29,535.84
		MULLEN,KELLY A	01/14/19	06/30/19	SR SYSTEMS SUPPORT ENGINEER		25,380.24
		MUNCY, JAMES P.	01/01/19	06/30/19	SENIOR NETWORK TECHNICIAN		27,200.10
		MURPHY,LARRISA L	01/01/19	06/30/19	CUSTOMER SOLUTIONS REP.		13,410.42
		MURPHY,LORI O	01/01/19	06/30/19	MANAGER, PAYROLL & BENEFITS		25,793.42
		MURPHY,ROBERT	04/01/19	06/30/19	DIRECTOR, IDENTITY GOVERNANCE		42,102.75
		MYERS, ANTHONY C.	01/01/19	06/30/19	NETWORK COMM SPECIALIST		25,677.30
		NASH, MICHAEL R.	01/01/19	06/30/19	ASST TO THE CIO FOR TECH GOVER		40,735.02
		NASR,HAITHAM M	01/01/19	06/30/19	SR BROADCAST MAINTENANCE ENGIN		26,990.58
		NASR,HAITHAM M	03/01/19	05/31/19	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)		502.68
		NAUGHTON, CHRISTOPHER B.	01/01/19	06/30/19	PROGRAM MANAGER (MAILING SERVI		37,250.07
		NELSON, JUAN	01/01/19	06/30/19	STAFF ACCOUNTANT		23,098.83
		NGHIEM, HIEU T.	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC		37,143.51
		NGUYEN, NHO V.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER		33,556.65
		NGUYEN, PHI	01/01/19	06/30/19	PHOTOGRAPHER		19,557.15
		NGUYEN, PHI	02/01/19	02/28/19	PHOTOGRAPHER (OVERTIME)		8.57
		NGUYEN, VAN	01/01/19	06/30/19	SR SOFTWARE ENGINEER		27,200.10
		NORA, MYRTLE S.	01/01/19	06/30/19	MASTER DRAPERY MANUFACTURER		21,524.13
		NORRIS,MATTHEW J	01/01/19	06/30/19	SECURITY OPERATIONS CENTER MAN		36,545.82

NOWAK,JASON M	01/01/19	06/30/19	SENIOR SOFTWARE SPECIALIST	40,735.02
NURSE, COURTNEY E.	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP	26,186.61
NUSINZON, IGOR	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	33,556.65
O'BOYLE,DAVID E	01/01/19	06/30/19	COMMUNICATIONS MANAGER	23,141.22
O'BRIEN, MARY F.	01/01/19	06/30/19	SALES SPECIALIST	14,511.84
O'ROURKE,KATHLEEN M	01/01/19	06/30/19	CUSTOMER SOLUTIONS REP.	17,633.23
OATES, KIMBERLY S.	01/01/19	06/30/19	SR MEDIA LOGISTICS COORDINATOR	29,025.48
OHLIS, CARLA M.	01/01/19	06/30/19	SR INTERNET SYS ENGINEER	38,396.54
OLDHAM,LINDSAY M	01/01/19	06/30/19	FINANCIAL ANALYST	22,206.15
OLIVER,EBBONY	01/01/19	06/30/19	HR COORDINATOR	17,638.77
ORRICK, MICHAEL J.	01/01/19	06/30/19	CUSTOMER SOLUTIONS REP.	19,557.15
ORRICK, MICHAEL J.	02/01/19	02/28/19	CUSTOMER SOLUTIONS REP. (OVERTIME)	7.34
OULAHYANE,MELISSIA A	01/01/19	06/30/19	ACCOUNTING TECHNICIAN (A)	21,524.13
OVERBY, FRANK W.	01/01/19	06/30/19	MASTER CARPET MECHANIC	22,408.83
OWENS MCSWAIN,JENNIFER	03/01/19	06/30/19	SPECIAL ASSISTANT	24,655.29
OWENS, MICHAEL E.	01/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA	26,695.17
OWENS, MICHAEL E.	03/01/19	05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,991.22
PANY,CHRISTOPHER V	01/01/19	06/30/19	CONTRACT ADMINISTRATOR	23,141.22
PARKER,KEVINA D	01/01/19	06/30/19	ACCOUNTING TECHNICIAN	15,067.86
PARKER,KEVINA D	04/01/19	04/30/19	ACCOUNTING TECHNICIAN (OVERTIME)	210.84
PARKS,DELMAR P	01/01/19	06/30/19	RESOURCE MANAGER	28,925.34
PARTRIDGE,WILLARD H	01/01/19	01/31/19	SENIOR PROJECTS SPECIALIST	7,103.99
PARTRIDGE,WILLARD H	05/01/19	06/30/19	OPERATIONS MANAGER	14,761.00
PARTRIDGE,WILLARD H	03/01/19	04/30/19	SENIOR PROJECTS SPECIALIST (OVERTIME)	1,615.30
PARTRIDGE,WILLARD H	05/01/19	05/31/19	OPERATIONS MANAGER (OVERTIME)	1,021.90
PASTRAN,RAFAEL I	01/01/19	06/30/19	JOURNEYMAN FINISHER	16,109.55
PASTRAN,RAFAEL I	03/01/19	04/30/19	JOURNEYMAN FINISHER (OVERTIME)	557.62
PATEL, DHAVAL H.	01/01/19	06/30/19	BRANCH MANAGER	39,336.90
PATEL,CHIRAG C	01/01/19	06/30/19	DIR, INFO SYSTEMS SECURITY	42,720.02
PEARSON, STEPHEN C.	04/01/19	06/30/19	SR NETWORK SYSTEMS ENGINEER	42,102.75
PENHARLOW,KEVIN	01/01/19	06/30/19	SAFETY & OCCUP HEALTH SPECIALI	22,964.43
PERKINS III,THOMAS E	01/01/19	06/30/19	APPRENTICE UPHOLSTERER	14,179.89
PERKINS III,THOMAS E	03/01/19	03/31/19	APPRENTICE UPHOLSTERER (OVERTIME)	322.78
PERKINS,JANET	01/01/19	06/30/19	TECH SOLUTIONS ENGINEER	19,748.82
PERRY,JOHN S	01/01/19	06/30/19	MASTER CABINET MAKER	21,054.29
PETERSON, CAROL C.	01/01/19	06/30/19	FINANCE LIAISON	31,820.67
PHAN, DEAN	01/01/19	06/30/19	NETWORK COMM SUPERVISOR	36,293.22
PHILLIPS,ASHLEIGH	01/01/19	06/30/19	CUSTOMER ADVOCATE	19,976.76
PHILLIPS,JAMALI	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	27,994.35
PIAZZA,RICHARD M	01/01/19	05/03/19	MANAGEMENT ANALYST	13,890.18
PIAZZA,RICHARD M	05/01/19	05/03/19	MANAGEMENT ANALYST (OTHER COMPENSATION)	11,906.67
PILKERTON, SANDRA Q.	01/01/19	06/30/19	OFFICE MANAGER	29,025.48
PINDER, TYREIS	01/01/19	06/30/19	TECHNICAL SUPPORT REP	23,543.46
PINSON,STEPHEN	01/01/19	06/30/19	SENIOR SECURITY ANALYST	31,812.29
PLOWDEN, VINCENT H.	01/01/19	06/30/19	LEAD FINISHER	23,098.83
PLOWDEN, VINCENT H.	01/01/19	04/30/19	LEAD FINISHER (OVERTIME)	556.19
POWERZ, DARIUS A.	01/01/19	06/30/19	SR TECHNOLOGY SUPPORT REP	28,516.71
PRITSCHAU,MARY K	01/01/19	06/30/19	CUSTOMER ADVOCATE	20,424.99
PUGH,KIM R	01/01/19	06/30/19	SR BUSINESS PROC APPL SPEC	32,732.22

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PURYEAR, MARGARET S.	01/01/19	06/30/19	COMMUNICATIONS SPEC (A)		27,200.10
		PUZZUOLI,LEONARD R	04/01/19	06/30/19	CHIEF FINANCIAL OFFICER		42,102.75
		QUINTANILLA,ILIANA Y	01/01/19	06/30/19	GRAPHICS DESIGNER		17,536.80
		RAKHIMOV,MUKHSIMJON	01/01/19	06/30/19	SENIOR IT SOLUTIONS ARCHITECT		31,240.35
		RAMPEY,DOMINICK	01/01/19	06/30/19	SR BROADCAST ENG/PROD SPECLST		25,971.18
		RAMPEY,DOMINICK	02/01/19	05/31/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		3,885.68
		RANDALL,ROBIN D	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST		18,866.40
		RANDALL,ROBIN D	03/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)		149.09
		RAWAT,VINOD S	01/01/19	06/30/19	INTERNET SYSTEMS SPECIALIST		23,543.46
		REEVES,OCTAVIAN D	01/01/19	01/31/19	RESOURCE ANALYST		334.98
		REEVES,OCTAVIAN D	03/01/19	06/30/19	SPECIAL ASSISTANT		23,806.08
		REID, EDWARD K.	01/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA		20,424.99
		REID, EDWARD K.	03/01/19	05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,167.89
		REID, KAREN E.	01/01/19	06/30/19	SUPPLY ACCOUNT SPECIALIST		20,194.77
		REIMERS,JACKSON S	01/01/19	01/31/19	CLERK		147.83
		REIMERS,JACKSON S	02/01/19	06/30/19	MANAGER		25,275.81
		REMKE,MATTHEW A	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER		34,620.24
		RHODES, MASHELL M.	01/01/19	06/30/19	SR TELECOMMUNICATIONS ADMIN		19,557.15
		RHODES, MASHELL M.	03/01/19	05/31/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		3,815.50
		RHONES,SHERMAN D	01/01/19	06/30/19	LOGISTICS & DIST SPEC (A)		10,473.54
		RICE,LAWRENCE B	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC		36,512.85
		RICE,ROBERT S	01/01/19	03/15/19	VOICE & VIDEO BRANCH MNGR		674.02
		RICE,ROBERT S	03/01/19	03/15/19	VOICE & VIDEO BRANCH MNGR (OTHER COMPENSATION)		60.66
		RICHARDS, JOHN	01/01/19	06/30/19	INTERNET SYSTEMS SPECIALIST		23,543.46
		RICHTER, ROBIN	01/01/19	06/30/19	SR TELEPHONE SYSTEMS CONSULTAN		30,850.28
		RIDDLE,DONALD W	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC		34,620.24
		RIDGELL JR,WILLIAM	01/01/19	06/30/19	LOGISTICS & DIST SPEC (A)		11,495.34
		RIDGELL JR,WILLIAM	02/01/19	02/28/19	LOGISTICS & DIST SPEC (A) (OVERTIME)		4.32
		RIVERS,MARLIAN E	01/01/19	06/30/19	BUILDING SUPERVISOR		14,179.89
		RIVERS,MARLIAN E	01/01/19	01/31/19	BUILDING SUPERVISOR (OVERTIME)		23.82
		ROACH, KEVIN J.	01/01/19	06/30/19	ENT OPS ENGINEERING TEAM LEAD		39,666.06
		ROBERTSON, DEBORAH M.	02/01/19	06/30/19	SENIOR ACCOUNTANT		30,038.40
		ROCHE,KEVIN	01/01/19	06/30/19	APPLICATION DBA SPECIALIST		32,398.74
		ROGERS,JUSTIN E	01/01/19	06/30/19	DRAPERY INSTALLER		14,559.39
		ROGERS,JUSTIN E	03/01/19	03/31/19	DRAPERY INSTALLER (OVERTIME)		332.33
		ROGERSON, RANDY	01/01/19	06/30/19	APPRENTICE CABINET MAKER		17,360.08
		ROGERSON, RANDY	03/01/19	03/31/19	APPRENTICE CABINET MAKER (OVERTIME)		142.73
		ROMANO, CHRISTOPHER M.	01/01/19	02/08/19	ACF TEAM LEAD		546.10
		ROMANO,KARLI	01/01/19	06/30/19	SPECIAL ASSISTANT		24,666.33
		ROSCOE,ARIANA A	01/01/19	01/21/19	SYSTEMS ANALYST		107.99
		ROSCOE,ARIANA A	01/01/19	01/21/19	SYSTEMS ANALYST (OTHER COMPENSATION)		63.63
		ROSE JR,THOMAS A	01/01/19	06/30/19	SUPERVISOR, LOGISTICS & DIST		17,536.80
		ROSSITER, PAUL	01/01/19	06/30/19	JOURNEYMAN LOCKSMITH		18,024.63

ROUSE, PATRICIA A.	01/01/19	06/30/19	AUDIO SPECIALIST	29,866.00
ROUSE, PATRICIA A.	03/01/19	05/31/19	AUDIO SPECIALIST (OVERTIME)	1,395.60
ROWE, TERESA A.	01/01/19	06/30/19	ART DIRECTOR	34,134.69
RUPERT JR, GERALD L.	01/01/19	06/30/19	FIRST ASSISTANT	33,556.65
RUSSELL,GEORGE D	01/01/19	06/30/19	JOURNEYMAN UPHOLSTERER	16,109.55
RUSSELL,GEORGE D	03/01/19	04/30/19	JOURNEYMAN UPHOLSTERER (OVERTIME)	545.52
RYAN, CAITLIN M.	01/01/19	01/31/19	SENIOR ADVISOR	534.13
RYAN, CAITLIN M.	03/01/19	06/30/19	DIRECTOR, TRANSITION	38,767.46
SADLER,BROOKE E	01/01/19	06/30/19	PURCHASING AGENT	16,109.55
SALAMONE,JOHN C	04/01/19	06/30/19	CHIEF HUMAN RESOURCES OFFICER	42,102.75
SAMUELS,MICHAEL D	01/01/19	06/30/19	MANAGER, SUPPORT SYSTEMS	38,643.36
SANTA,LEIDY	01/01/19	06/30/19	SYSTEMS ENGINEER	25,971.18
SANUSI-HOPES,ZAINAB	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC	37,143.51
SARNOWSKI,ANGELISA	01/01/19	06/30/19	HUMAN RESOURCES MANAGER	28,925.34
SCALES,BRETON H	01/01/19	06/30/19	EMERGENCY COMMUNICATIONS SPECI	28,925.34
SCHELLHAAS,MELISSA	01/01/19	06/30/19	BUS PROCESS APP SPECIALIST	27,498.84
SCHEMM, CARI	01/01/19	06/30/19	GRAPHIC DESIGNER	24,883.83
SCHERLING, GRANT C.	04/01/19	06/30/19	PRINCIPAL ENGINEER	42,102.75
SCHMIDT,DERRICK	01/01/19	06/30/19	FORENSIC LEAD	34,826.32
SCHMITT, REGINA A.	01/01/19	06/30/19	PRODUCTION OPERATIONS MANAGER	40,735.02
SCHOOLER, SHERRI L.	01/01/19	06/30/19	NETWORK COMMUNICATIONS SPEC	26,186.61
SCHUBERT,JASON E	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	31,227.78
SCHWEICKHARDT,REYNOLD C	04/01/19	05/03/19	STRATEGIC ADVISOR	15,437.68
SCHWEICKHARDT,REYNOLD C	05/01/19	05/03/19	STRATEGIC ADVISOR (OTHER COMPENSATION)	12,630.83
SEAL,ROBERT	01/01/19	06/30/19	SR TELECOMMUNICATIONS ADMIN	18,408.48
SEAL,ROBERT	03/01/19	05/31/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	2,504.51
SEIDEL,ALYSSA M	01/01/19	06/30/19	COMMUNICATIONS SPECIALIST	17,536.80
SESSOMS, SHAWN	01/01/19	06/30/19	FINANCIAL COUNSELOR	19,557.15
SHABBEER,MOHAMMED	01/01/19	06/30/19	LEAD SYSTEMS ADMINISTRATOR	41,423.84
SHAH,KIRAT S	01/01/19	06/30/19	RESOURCE MANAGER	29,501.22
SHALHOUB, FADLOU	01/01/19	06/30/19	SENIOR SYSTEMS ANALYST	29,694.59
SHANKARNARAYANAN,RAMAMURTHY	01/01/19	06/30/19	SECURITY ENGINEER	27,498.84
SHEPPERSON,BAXTER	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	32,394.54
SHOEMAKER, AIRLIE S.	01/01/19	06/30/19	FINANCIAL COUNSELOR	23,297.10
SHORTER,QUINCY	01/01/19	06/30/19	MANAGER (CAO OPERATIONS)	27,322.08
SIERRA, DAVID	01/01/19	06/30/19	TECHNICAL SUPPORT REP	23,990.91
SIEVERTSON,MAKENNA F	04/09/19	06/30/19	MEDIA LOGISTICS ASSISTANT	11,953.09
SIMMONS, RONALD E.	01/01/19	06/30/19	SUPERVISOR LOGISTICS & DIST	20,036.50
SIMPKINS, DAMON A.	01/01/19	01/31/19	RECEIVING/WAREHOUSE SPEC (A)	3,864.43
SIMPKINS, DAMON A.	05/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	7,246.34
SIMPKINS, DAMON A.	01/01/19	01/31/19	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	17.39
SIMPRINI,JESSICA M	01/01/19	06/30/19	DIRECTOR, ENTERPRISE RISK MGMT	40,034.82
SIMPSON,SUSAN	04/01/19	06/30/19	CHIEF RISK OFFICER	42,102.75
SIMS, CAROLYN D.	01/01/19	06/30/19	SR PURCHASING AGENT	20,869.89
SIMS,AISLAN E	01/01/19	06/30/19	EXECUTIVE ASSISTANT	20,424.99
SINGH,GAGAN P	01/01/19	06/30/19	MANAGER, WEB DEVELOPMENT	38,643.36
SKOLKY,ASHLEY R	03/18/19	06/30/19	PARALEGAL	22,212.48
SLIFKO,BRIAN R	01/01/19	06/30/19	NETWORK TECHNICIAN	20,869.89
SMALL, BOBBY R.	01/01/19	06/30/19	MANAGER, LOGISTICS	29,025.48

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SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SMALLFIELD,DAVID A	04/29/19	06/30/19	BUSINESS PROC APPLIC SPEC		21,053.82
		SMITH JR,CHARLES	01/01/19	06/30/19	SENIOR PROJECTS SPECIALIST		19,976.76
		SMITH JR,CHARLES	03/01/19	05/31/19	SENIOR PROJECTS SPECIALIST (OVERTIME)		858.87
		SMITH,WILLIAM B	01/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA		20,269.10
		SMITH,WILLIAM B	01/01/19	05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,905.13
		SNEDEN, SUSAN E.	01/01/19	06/30/19	SENIOR WORKFLOW COORDINATOR		25,777.98
		SNYDER, LESTER W.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER		31,039.03
		SOLLERS,DANIELLE M	01/01/19	01/31/19	PAYROLL & BENEFITS GENERALIST		366.39
		SOLLERS,DANIELLE M	04/01/19	06/30/19	SENIOR BENEFITS SPECIALIST		22,141.50
		SOLLERS,DANIELLE M	02/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)		1,317.94
		SOLOMON, WILLIAM	01/01/19	06/30/19	BUSINESS PROC APPLIC SPEC		32,977.83
		SOLORZANO, WILLIS	01/01/19	06/30/19	APPRENTICE CABINET MAKER		15,451.71
		SOLORZANO, WILLIS	01/01/19	01/31/19	APPRENTICE CABINET MAKER (OVERTIME)		4.47
		SOULTS, DANIEL P.	01/01/19	06/30/19	RECEIVING/WAREHOUSE SPEC (A)		15,711.39
		SOULTS, DANIEL P.	01/01/19	01/31/19	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)		40.83
		SOUVANDARA,SINTHASONE	01/01/19	06/30/19	ENTERPRISE ADMINISTRATOR		33,993.12
		SPACE, MELISSA A.	01/01/19	06/30/19	DIR, SAFETY&PERSONNEL SECURITY		39,336.90
		SPRINGFIELD JR, CLYDE	01/01/19	06/30/19	SENIOR ACCOUNTANT (A)		30,042.06
		STACEY,ROYAL K	01/01/19	06/30/19	BUSINESS CONTINUITY MANAGER		35,662.53
		STANLEY, ANGEL	01/01/19	06/30/19	STAFF ACCOUNTANT		23,098.83
		STARKEY,CHARLES J	01/01/19	06/30/19	BUSINESS CONTINUITY MANAGER		35,252.19
		STEIN,CHRISTOPHER J	01/01/19	06/30/19	JOURNEYMAN CABINET MAKER		16,109.55
		STEIN,CHRISTOPHER J	03/01/19	05/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)		1,155.00
		STEINMULLER,APRIL M	01/01/19	06/30/19	ADMINISTRATIVE SPECIALIST (A)		14,559.39
		STEINMULLER,APRIL M	03/01/19	05/31/19	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		840.87
		STEPNEY,ERIC J	01/01/19	06/30/19	AUDIO SPECIALIST		20,869.89
		STEPNEY,ERIC J	03/01/19	05/31/19	AUDIO SPECIALIST (OVERTIME)		1,869.31
		STEWART, CHRISTINE A.	01/01/19	06/30/19	DIRECTOR, ACQ & CONTRACT MGMT		41,641.39
		STROTT,CAROL E	01/01/19	06/30/19	TECHNICAL SUPPORT REP		22,652.88
		STRICKLEN,ELIZABETH A	01/01/19	06/30/19	OFFICE MANAGER		22,643.16
		SUMMERS,DAMON N	01/01/19	06/30/19	RECEIVING/WAREHOUSE SPECIALIST		11,495.34
		SUMMERS,DAMON N	01/01/19	01/31/19	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)		589.32
		SUMNER, NANCY M.	01/01/19	06/30/19	SENIOR NETWORK TECHNICIAN		23,098.83
		SUPLEE,ANDREW D	01/01/19	06/30/19	SR NETWORK SYSTEMS ENGINEER		35,252.19
		SUPON, JUSTIN J.	01/01/19	06/30/19	DEPUTY DIR, HOUSE PRESS GALLER		34,134.69
		SUTHERLAND WEISER,DANIEL A	01/01/19	06/30/19	DIRECTOR, COMMUNICATIONS		40,034.82
		SUYDAM, MARCUS T.	01/01/19	06/30/19	CONTRACTS SUPPORT ADMIN		20,269.10
		SWAN, CAROL	01/01/19	06/30/19	MANAGER, UPHOLSTERY/DRAPERY		28,516.71
		SWARTZ,EMILY A	01/22/19	06/30/19	PROGRAM COORDINATOR		25,331.10
		SWARTZENDRUBER,DOUGLAS E	01/01/19	06/30/19	BROADCAST ENGINEER/PROD SPEC.		24,666.33
		SWARTZENDRUBER,DOUGLAS E	03/01/19	05/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		162.87
		SZPINDOR,CATHERINE L	04/01/19	06/30/19	CHIEF INFORMATION OFFICER		42,674.01
		TABARZADI, SHAHLA	01/01/19	06/30/19	SR NETWORK COMM SPECIALIST (A)		33,556.65

TAMMADGE,JAMES A	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	36,448.68
TAYLOR SR, RONALD B.	01/01/19	06/30/19	SYSTEMS ENGINEER	28,516.71
TEASLEY JR,RICHARD E	01/01/19	06/30/19	SYSTEM SECURITY ENGINEER	30,461.19
TEWKSBURY,PAUL M	01/01/19	06/30/19	MANAGER, OEA	32,732.22
THIESSEN, GARY	01/01/19	06/30/19	MANAGER	29,021.80
THOMAS,DENISE D	01/01/19	06/30/19	SUPERVISOR, FURNITURE INVENTOR	20,424.99
THOMAS,JASON G	01/01/19	06/30/19	LOGISTICS & DIST SPEC (A)	11,159.82
THOMAS,JASON G	01/01/19	02/28/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	199.98
THOMPSON, ADAM E	01/01/19	06/30/19	STAFF ACCOUNTANT	21,014.81
THOMPSON, MARK W.	01/01/19	06/30/19	BRANCH MANAGER	40,735.02
THOMPSON, PHILLIP D.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	32,454.27
THOMPSON,NICHOLAS J	01/01/19	01/04/19	ASSET/INVENTORY COUNSELOR	13.68
THOMPSON,SHAUN O	05/28/19	06/30/19	REC/WAREHOUSE SPEC (A)	6,052.75
THOMPSON,STEPHEN A	01/01/19	06/30/19	RECEIVING/WAREHOUSE SPEC	15,339.57
THOMPSON,STEPHEN A	01/01/19	02/28/19	RECEIVING/WAREHOUSE SPEC (OVERTIME)	22.40
THOMPSON,UNA T	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	20,194.77
THOMPSON,UNA T	03/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	217.82
TIANI, JAMES A.	01/01/19	06/30/19	SENIOR CONTRACTS SPECIALIST	30,661.53
TILLMAN,ARRICA	02/01/19	06/30/19	PAYROLL & BENEFITS MANAGER	30,085.52
TILSON, DANIEL S.	01/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA	27,024.49
TILSON, DANIEL S.	04/01/19	05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	50.70
TIN,YADANA	01/01/19	06/30/19	DIRECTOR, HOUSE PRESS GALLERY	37,772.70
TOBIAS, TEONA L	01/01/19	04/04/19	COMMUNICATIONS SPECIALIST	1,258.75
TONEY JR, FRED	01/01/19	06/30/19	SR SYS ENGINEER/TEAM LEAD	38,185.54
TONIZZO, DAVID	01/01/19	06/30/19	SR INTERNET SYSTEMS ENG	32,977.83
TROMBETTA,JOSEPH A	01/01/19	06/30/19	APPRENTICE CARPET MECHANIC	13,795.29
TRUONG,HIEU	01/01/19	06/30/19	NETWORK TECHNICIAN	21,314.31
TUCK, EMILY E.	01/01/19	06/30/19	DIRECTOR OF PRIVACY	42,130.83
TUREK, STANLEY	01/01/19	06/30/19	FINANCIAL COUNSELOR	18,408.48
TURNEY, ROBERT T.	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP	24,666.33
TYLEE,DUSTIN D	01/01/19	06/30/19	MASTER CARPET MECHANIC	19,748.82
TYREE-EDWARDS, CYNTHIA E.	01/01/19	06/30/19	TECHNICAL SUPPORT REP	25,777.98
UNDERWOOD,RICARDO H	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	32,732.22
URMAN, JOHN F.	01/01/19	06/30/19	BROADCAST PRODUCTION TECHNICIA	22,943.72
URMAN, JOHN F.	03/01/19	05/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,352.42
VALLANDINGHAM JR, GEORGE L.	01/01/19	06/30/19	LEAD CARPET MECHANIC	21,314.31
VARGAS,JOSE L	01/01/19	06/30/19	SR SYSTEMS SUPPORT ENGINEER	25,460.10
VAUGHAN JR, ALAN M.	01/01/19	06/30/19	MGR CARPET SHOP	26,990.58
VAUGHAN,NICOLE A	01/02/19	06/30/19	ADMINISTRATIVE SPECIALIST	13,407.18
VAUGHAN,NICOLE A	01/02/19	01/31/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	0.82
VAUGHNS,THOMAS	01/01/19	06/30/19	SR TELECOMM ADMIN	18,267.87
VAUGHNS,THOMAS	03/01/19	04/30/19	SR TELECOMM ADMIN (OVERTIME)	1,700.47
VELASQUEZ,MELVIN	01/01/19	06/30/19	SYSTEMS ENGINEER	20,424.99
VELIZ,MARCO A	04/29/19	06/30/19	RECEIVING/WAREHOUSE SPECIALIST	7,877.45
VEMURI,KUMAR V	01/01/19	06/30/19	SR SYSTEMS SECURITY ENGINEER	37,772.70
VENABLE JR,THOMAS T	01/01/19	06/30/19	MGR, USER EXPERIENCE & DESIGN	29,505.42
VENTRE, JAMES L.	01/01/19	06/30/19	SR NETWORK SYSTEMS ENGINEER	41,433.96
VICKERS,RANDAL R	04/01/19	06/30/19	CHIEF INFORMATION SECURITY OFF	42,102.75
VO, QUOC-AN	01/01/19	06/30/19	APPLICATION DBA SPECIALIST	29,535.84

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		VON HARDERS, KIMBERLY A.	01/01/19	06/30/19	SERVICES MANAGER		42,828.21
		WALLACE, ALFONZO	01/01/19	06/30/19	BUILDING SUPERVISOR		14,177.11
		WALLACE, ALFONZO	01/01/19	01/31/19	BUILDING SUPERVISOR (OVERTIME)		31.68
		WALLACE,SHARON T	01/01/19	06/30/19	INTERNET SYSTEMS SPECIALIST		21,759.99
		WALLER,DAVID	06/10/19	06/30/19	SENIOR SYSTEMS ENGINEER		7,471.68
		WALTERS,JENNIFER S	01/01/19	06/30/19	SECOND ASSISTANT		26,479.98
		WANG, GANG	01/01/19	06/30/19	INTERNAL CTRLS & SYS ARCHITECT		42,828.21
		WARD,CHERAISSE M	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST		19,748.82
		WARD,CHERAISSE M	02/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)		2,217.54
		WARD,JAMES B	01/01/19	06/30/19	BUSINESS ANALYST		32,732.22
		WARE JR, CALVIN E.	01/01/19	01/31/19	RECEIVING/WAREHOUSE SPEC (A)		4,164.93
		WARE JR, CALVIN E.	05/01/19	06/30/19	LOGISTICS & DIST SPEC (A)		7,809.84
		WARE JR, CALVIN E.	01/01/19	01/31/19	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)		15.25
		WARE JR, CALVIN E.	04/01/19	04/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME)		22.53
		WARFIELD,TAZMYAH D	01/01/19	06/30/19	FINANCIAL ANALYST		20,424.99
		WARREN,NATHAN A	04/22/19	06/30/19	APPRENTICE FINISHER		11,494.82
		WARREN,NATHAN A	04/22/19	04/30/19	APPRENTICE FINISHER (OVERTIME)		259.50
		WASHINGTON, TERRENCE	01/01/19	06/30/19	LOGISTICS & DIST SPEC (A)		12,165.90
		WASHINGTON, TERRENCE	01/01/19	01/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)		6.85
		WASHINGTON,JASON C	01/01/19	06/30/19	FINANCIAL ANALYST		22,632.93
		WATKINS, SARAH E.	01/01/19	06/30/19	SR BUSINESS PROCESS APPL SPEC		42,130.83
		WEISS,BRYAN J	01/01/19	06/30/19	PROGRAM MGR, HOUSE WELLNESS CE		33,993.12
		WELLS,ROYALE E	01/01/19	06/30/19	FINANCIAL COUNSELOR (A)		17,978.37
		WENZEL, KENNETH	01/01/19	06/30/19	ENGINEERING TEAM LEAD		36,512.85
		WESLEY, SHANEL	01/01/19	06/30/19	TELEPHONE SYSTEMS CONSULTANT		23,543.46
		WESLEY, SHANEL	03/01/19	03/31/19	TELEPHONE SYSTEMS CONSULTANT (OVERTIME)		1,406.46
		WHITAKER, LAURA B.	01/01/19	01/31/19	SR TECHNICAL SUPPORT REP (A)		364.38
		WHITAKER, LAURA B.	03/01/19	06/30/19	TEAM COORDINATOR		25,091.54
		WHITAKER,JASON E	01/01/19	06/30/19	NETWORK COMM SPECIALIST		27,200.10
		WHITE, DANIEL J.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER		28,005.36
		WHITE,BYRON I	01/01/19	06/30/19	FINANCIAL COUNSELOR		17,536.80
		WHITE,BYRON I	03/01/19	03/31/19	FINANCIAL COUNSELOR (OVERTIME)		255.55
		WHITE,GREGG N	01/01/19	06/30/19	SR TECHNICAL SUPPORT REP		22,632.93
		WHITMYER, JOHN T.	01/01/19	06/30/19	TECHNOLOGY SOLUTIONS ENGINEER		29,228.40
		WIESE,KARL S	01/01/19	06/30/19	JOURNEYMAN CABINET MAKER		16,873.89
		WIESE,KARL S	03/01/19	05/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)		2,059.51
		WILBOURN, JEFFREY R.	01/01/19	06/30/19	MASTER FINISHER		17,978.37
		WILBURN,NICHELLE L	01/01/19	02/15/19	PAYROLL & BENEFITS MANAGER		322.12
		WILBURN,NICHELLE L	06/01/19	06/27/19	LEGISLATIVE ASSISTANT		-315.50
		WILBURN,NICHELLE L	02/01/19	02/15/19	PAYROLL & BENEFITS MANAGER (OTHER COMPENSATION)		28.88
		WILDER, DONALD E.	01/01/19	06/30/19	ENGINEERING TEAM LEAD		37,143.51
		WILHITE,LASAGNE A	04/01/19	06/30/19	DIRECTOR, EMPLOYEE ADVOCACY		42,102.75
		WILLIAMS JR, LOUIS B.	01/01/19	06/30/19	NETWORK SYSTEMS ENGINEER		32,082.87

			WILLIAMS JR,TOMMY L	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	18,866.40
			WILLIAMS JR,TOMMY L	02/01/19	03/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,023.98
			WILLIAMS, JAMES	01/01/19	06/30/19	SR NETWORK COMM SPECIALIST	34,620.24
			WILLIAMS, JEROME B.	01/01/19	06/30/19	ECM APPLICATION ADMINISTRATOR	37,143.51
			WILLIAMS, SHENETTE T.	01/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST	19,308.00
			WILLIAMS, SHENETTE T.	02/01/19	02/28/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,868.60
			WILLIAMS, WAVERLY Y.	01/01/19	06/30/19	SR NETWORK COMM SPECIALIST	37,772.70
			WILLIAMS,AARON L	04/29/19	06/30/19	SENIOR SYSTEMS ENGINEER	21,053.82
			WILLIAMS,BRADLEY A	01/01/19	06/30/19	JOURNEYMAN CABINET MAKER	15,723.66
			WILLIAMS,BRADLEY A	03/01/19	05/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)	3,826.27
			WILSON, DIANE E.	01/01/19	06/30/19	SUPERVISOR	31,062.48
			WILSON, KELLIE P.	01/01/19	06/30/19	FINANCIAL COUNSELOR	18,408.48
			WILSON, KELLIE P.	03/01/19	03/31/19	FINANCIAL COUNSELOR (OVERTIME)	952.38
			WILSON,JAMES W	01/01/19	06/30/19	TECH SOLUTIONS ENGINEER	20,194.77
			WIMBERLY, DESHUN	01/01/19	06/30/19	MASTER CABINET MAKER	19,308.00
			WIMBERLY, DESHUN	01/01/19	01/31/19	MASTER CABINET MAKER (OVERTIME)	20.95
			WOOD, KEVIN L.	01/01/19	06/30/19	MASTER CARPET MECHANIC	21,524.13
			WOOD, SALLEY M.	01/01/19	06/30/19	DIR HR SPECIAL PROJECTS & COMM	32,732.22
			WOODROW, JEAN MARIE	01/01/19	06/30/19	PROJECT MANAGER	32,977.83
			WRAY, SHERRYE Y.	01/01/19	06/30/19	SYSTEMS ENGINEER	26,479.98
			WRIGHT, LAWRENCE P.	01/01/19	06/30/19	BUSINESS PROC APPLIC SPEC	30,661.53
			WRIGHT, RICHARD E.	01/01/19	06/30/19	SR RECEIVING & WAREHOUSIN SPEC	21,759.99
			WRIGHT, RICHARD E.	01/01/19	04/30/19	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	487.73
			WRIGHT, TIMOTHY D.	01/01/19	06/30/19	BCDR COMMUNICATIONS MANAGER	37,772.70
			YERGE, JAMES A.	01/01/19	06/30/19	REC/WAREHOUSE SPEC (A)	15,375.33
			YOUMANS, DONALD S.	01/01/19	06/30/19	SENIOR SYSTEMS ENGINEER	34,134.69
			YOUNG, JAMES E.	01/01/19	06/30/19	ENGINEERING TEAM LEAD	39,666.06
			YU,JAMES C	01/01/19	06/30/19	ASSISTANT DIRECTOR	15,339.57
			ZATKOWSKI, ROBERT M.	01/01/19	06/30/19	DIRECTOR	42,130.83
			ZUBKOFF, JORDANA H.	01/01/19	06/30/19	MANAGEMENT ANALYST	29,025.48
			MEMBERS' SERVICES	04/01/19	06/30/19	NON STATUTORY COMP.	-55,496.86
						PERSONNEL COMPENSATION TOTALS:	17,863,967.87
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,863,967.87
	FURNITURE AND REFURBISHMENT						
	SUPPLIES AND MATERIALS						
04-02	AP	01101351	JASPER SEATING COMPANY INC	12/18/18	12/18/18	HABITATION EXPENSE QTY - 40	8,416.80
04-12	AP	01105893	JASPER SEATING COMPANY INC	03/18/19	03/18/19	HABITATION EXPENSE QTY - 100	35,900.00
05-10	AP	01120091	WURTH WOOD GROUP	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	850.00
05-31	AP	01120022	CITI PCARD-DIMENSION FURNITURE FRAME	04/24/19	04/24/19	HABITATION EXPENSE	951.00
06-26	AP	01143899	RESTAURANT SUPPLY LLC	04/25/19	04/25/19	HABITATION EXPENSE QTY - 25	12,214.75
06-26	AP	01144212	RESTAURANT SUPPLY LLC	03/06/19	03/06/19	HABITATION EXPENSE QTY - 25	12,214.75
06-28	AP	01144660	METALCRAFT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	955.00
						SUPPLIES AND MATERIALS TOTALS:	71,502.30
	EQUIPMENT						
04-12	AP	01105895	JASPER SEATING COMPANY INC	03/04/19	03/04/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4	11,686.40
04-23	AP	01112045	MONTGOMERY FURNITURE SERVICE	04/09/19	04/09/19	MAINTENANCE / REPAIRS QTY - 14	7,182.00
04-23	AP	01112047	MONTGOMERY FURNITURE SERVICE	04/03/19	04/03/19	MAINTENANCE / REPAIRS QTY - 5	2,565.00
04-24	AP	01112940	ALLSTEEL	01/25/19	01/25/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 15	15,900.00
05-10	AP	01119868	MONTGOMERY FURNITURE SERVICE	04/18/19	04/18/19	MAINTENANCE / REPAIRS QTY - 9	4,617.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-10	AP	01120107	MONTGOMERY FURNITURE SERVICE	05/01/19	05/01/19	MAINTENANCE / REPAIRS QTY - 11		4,510.00
05-10	AP	01120115	MONTGOMERY FURNITURE SERVICE	05/01/19	05/01/19	MAINTENANCE / REPAIRS		410.00
05-10	AP	01120115	MONTGOMERY FURNITURE SERVICE	05/01/19	05/01/19	MAINTENANCE / REPAIRS QTY - 4		2,052.00
05-31	AP	01120022	CITI PCARD-THE HOME DEPOT #4617	03/13/19	03/13/19	FURNITURE AND FIXTURE LESS THAN $25,000		3,259.53
05-31	AP	01120022	CITI PCARD-THE HOME DEPOT #4617	03/21/19	03/21/19	FURNITURE AND FIXTURE LESS THAN $25,000		-262.26
06-11	AP	01134550	KATOM RESTAURANT SUPPLY INC	03/21/19	03/21/19	FURNITURE AND FIXTURE LESS THAN $25,000		659.82
06-20	AP	01142328	MONTGOMERY FURNITURE SERVICE	06/07/19	06/07/19	MAINTENANCE / REPAIRS QTY - 4		2,044.80
06-20	AP	01142328	MONTGOMERY FURNITURE SERVICE	06/07/19	06/07/19	MAINTENANCE / REPAIRS QTY - 16		2,923.20
06-20	AP	01142328	MONTGOMERY FURNITURE SERVICE	06/07/19	06/07/19	MAINTENANCE / REPAIRS QTY - 19		3,095.10
06-20	AP	01142328	MONTGOMERY FURNITURE SERVICE	06/07/19	06/07/19	MAINTENANCE / REPAIRS QTY - 15		4,036.50
06-20	AP	01142333	MONTGOMERY FURNITURE SERVICE	05/29/19	05/29/19	MAINTENANCE / REPAIRS QTY - 7		3,578.40
06-20	AP	01142376	MONTGOMERY FURNITURE SERVICE	05/29/19	05/29/19	MAINTENANCE / REPAIRS QTY - 9		3,690.00
06-20	AP	01142488	MONTGOMERY FURNITURE SERVICE	05/22/19	05/22/19	MAINTENANCE / REPAIRS QTY - 22		8,058.60
06-20	AP	01142494	MONTGOMERY FURNITURE SERVICE	05/22/19	05/22/19	MAINTENANCE / REPAIRS QTY - 4		1,640.00
06-20	AP	01142505	MONTGOMERY FURNITURE SERVICE	05/09/19	05/09/19	MAINTENANCE / REPAIRS QTY - 4		2,052.00
06-20	AP	01142505	MONTGOMERY FURNITURE SERVICE	05/09/19	05/09/19	MAINTENANCE / REPAIRS QTY - 6		2,460.00
06-26	AP	01144206	RESTAURANT SUPPLY LLC	03/19/19	03/19/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 25		16,904.25
06-28	AP	01145188	TRINITY FURNITURE	04/24/19	04/24/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 50		31,750.00
06-28	AP	01145208	TRINITY FURNITURE	02/22/19	02/22/19	FURNITURE AND FIXTURE LESS THAN $25,000		1,966.95
							EQUIPMENT TOTALS:	136,779.29
							FURNITURE AND REFURBISHMENT TOTALS:	208,281.59
	ADMIN AND OPS TRAVEL							
04-05	AP	01101651	MARGOT HAWKINS GREEN	02/24/19	02/26/19	COMMERCIAL TRANSPORTATION		571.00
04-05	AP	01101651	MARGOT HAWKINS GREEN	02/24/19	02/26/19	LODGING		421.08
04-05	AP	01101651	MARGOT HAWKINS GREEN	02/24/19	02/26/19	MEALS		138.46
04-05	AP	01101651	MARGOT HAWKINS GREEN	02/24/19	02/26/19	TAXI/PARKING/TOLLS		175.57
04-05	AP	01101661	KRALY, ELIZABETH A.	03/17/19	03/21/19	MEALS		221.46
04-05	AP	01101661	KRALY, ELIZABETH A.	03/17/19	03/18/19	TAXI/PARKING/TOLLS		32.23
04-05	AP	01101667	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	COMMERCIAL TRANSPORTATION		363.96
04-05	AP	01101667	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	LODGING		153.27
04-05	AP	01101667	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS		6.48
04-05	AP	01101667	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS		74.29
04-05	AP	01101667	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	CAR RENTAL		137.77
04-05	AP	01101667	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	GASOLINE		5.38
04-05	AP	01101667	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	TAXI/PARKING/TOLLS		30.80
04-05	AP	01101667	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS		35.49
04-05	AP	01101804	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION		18.75
04-05	AP	01101804	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION		314.60
04-05	AP	01101804	CITIBANK GOV CARD SERVICE	03/15/19	03/17/19	LODGING		342.00
04-05	AP	01101804	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS		23.18
04-05	AP	01101804	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	MEALS		14.80
04-05	AP	01101804	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS		35.34

04-05	AP	01101804	CITIBANK GOV CARD SERVICE	03/15/19	03/17/19	TAXI/PARKING/TOLLS	50.00
04-05	AP	01101804	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	TAXI/PARKING/TOLLS	13.37
04-05	AP	01101804	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	TAXI/PARKING/TOLLS	27.51
04-08	AP	01048555	MURPHY, LORI O.	10/26/18	10/26/18	TAXI/PARKING/TOLLS	14.70
04-09	AP	01048547	OLDHAM, LINDSAY M.	10/17/18	10/17/18	TAXI/PARKING/TOLLS	15.90
04-09	AP	01048549	KREMKAU, REBECCA K.	10/17/18	10/17/18	TAXI/PARKING/TOLLS	21.84
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C.	03/04/19	03/06/19	LODGING	216.32
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C.	01/23/19	01/23/19	MEALS	55.00
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C.	03/04/19	03/04/19	MEALS	41.25
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C.	03/06/19	03/06/19	MEALS	41.25
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C.	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	128.70
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C.	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	128.70
04-09	AP	01097726	SCHWEICKHARDT, REYNOLD C.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	25.00
04-12	AP	01103727	MARGOT HAWKINS GREEN	03/15/19	03/17/19	LODGING	410.40
04-12	AP	01103727	MARGOT HAWKINS GREEN	03/15/19	03/17/19	MEALS	164.19
04-12	AP	01103727	MARGOT HAWKINS GREEN	03/15/19	03/17/19	TAXI/PARKING/TOLLS	305.10
04-12	AP	01104551	CITIBANK GOV CARD SERVICE	03/16/19	03/21/19	COMMERCIAL TRANSPORTATION	267.96
04-12	AP	01104551	CITIBANK GOV CARD SERVICE	03/17/19	03/21/19	COMMERCIAL TRANSPORTATION	310.96
04-12	AP	01104551	CITIBANK GOV CARD SERVICE	03/04/19	03/07/19	LODGING	2,273.78
04-12	AP	01104551	CITIBANK GOV CARD SERVICE	03/17/19	03/21/19	LODGING	1,728.02
04-12	AP	01104551	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	MEALS	53.45
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	30.00
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	COMMERCIAL TRANSPORTATION	324.60
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	LODGING	361.88
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	17.01
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	16.97
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	15.13
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	43.92
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS	18.47
04-12	AP	01104748	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	99.14
04-12	AP	01105261	TRUONG, HIEU	03/27/19	03/28/19	LODGING	81.23
04-12	AP	01105261	TRUONG, HIEU	03/27/19	03/28/19	MEALS	77.50
04-12	AP	01105261	TRUONG, HIEU	03/27/19	03/28/19	PRIVATE AUTO MILEAGE	21.60
04-17	AP	01100138	LIM, CHAU T.	03/27/19	03/27/19	TAXI/PARKING/TOLLS	4.00
04-17	AP	01102318	LEE, NGA	03/27/19	03/27/19	TAXI/PARKING/TOLLS	4.00
04-17	AP	01105683	MAULDIN, EVAN B.	03/17/19	03/22/19	COMMERCIAL TRANSPORTATION	643.60
04-17	AP	01105683	MAULDIN, EVAN B.	03/17/19	03/22/19	LODGING	895.00
04-17	AP	01105683	MAULDIN, EVAN B.	03/17/19	03/22/19	MEALS	335.50
04-17	AP	01105683	MAULDIN, EVAN B.	03/17/19	03/22/19	PRIVATE AUTO MILEAGE	1.91
04-17	AP	01105683	MAULDIN, EVAN B.	03/17/19	03/22/19	TAXI/PARKING/TOLLS	39.26
04-18	AP	01106925	VICKERS, RANDAL R.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	29.12
04-18	AP	01107279	BOGRAND, NICOLE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	145.00
04-18	AP	01107279	BOGRAND, NICOLE	03/26/19	03/28/19	LODGING	521.10
04-18	AP	01107279	BOGRAND, NICOLE	03/27/19	03/29/19	MEALS	36.87
04-18	AP	01107279	BOGRAND, NICOLE	03/26/19	03/28/19	TAXI/PARKING/TOLLS	135.67
04-20	AP	01107052	CLARKE, JOHN P.	04/07/19	04/11/19	COMMERCIAL TRANSPORTATION	444.61
04-20	AP	01107052	CLARKE, JOHN P.	04/07/19	04/11/19	LODGING	1,028.44
04-20	AP	01107052	CLARKE, JOHN P.	04/07/19	04/11/19	MEALS	342.00
04-20	AP	01107052	CLARKE, JOHN P.	04/07/19	04/11/19	PRIVATE AUTO MILEAGE	61.65

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SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-20	AP	01107052	CLARKE, JOHN P.	04/07/19	04/11/19	TAXI/PARKING/TOLLS		151.00
04-25	AP	01112093	STEPNEY, ERIC J.	04/17/19	04/18/19	MEALS		82.50
04-25	AP	01112102	MASSENGALE, DOUG	04/17/19	04/18/19	MEALS		82.50
04-25	AP	01112377	CALLAWAY, ROBERT M.	04/06/19	04/12/19	COMMERCIAL TRANSPORTATION		783.96
04-25	AP	01112377	CALLAWAY, ROBERT M.	04/06/19	04/12/19	LODGING		931.98
04-25	AP	01112377	CALLAWAY, ROBERT M.	04/06/19	04/12/19	MEALS		396.50
04-25	AP	01112377	CALLAWAY, ROBERT M.	04/06/19	04/12/19	CAR RENTAL		287.27
04-25	AP	01112377	CALLAWAY, ROBERT M.	04/12/19	04/12/19	GASOLINE		9.42
04-25	AP	01112377	CALLAWAY, ROBERT M.	04/06/19	04/12/19	TAXI/PARKING/TOLLS		160.00
04-25	AP	01112409	MASSENGALE, DOUG	04/07/19	04/11/19	MEALS		274.50
04-25	AP	01112436	RAMPEY,DOMINICK	04/14/19	04/17/19	MEALS		192.50
04-25	AP	01112471	CHARGUALAF, JESSE	04/14/19	04/17/19	MEALS		192.50
04-25	AP	01112884	WILDER, DONALD E.	04/15/19	04/20/19	LODGING		506.43
04-25	AP	01112884	WILDER, DONALD E.	04/15/19	04/20/19	MEALS		302.50
04-25	AP	01112884	WILDER, DONALD E.	04/15/19	04/20/19	PRIVATE AUTO MILEAGE		469.80
04-29	AP	01112100	HIRSCH, PATRICK A.	04/17/19	04/18/19	MEALS		82.50
04-29	AP	01112749	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		858.63
04-29	AP	01112749	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		800.94
04-29	AP	01112749	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		654.01
04-29	AP	01112749	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		800.94
04-29	AP	01112749	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		266.98
04-29	AP	01112749	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		800.94
04-29	AP	01112834	JECKO, BRITTANY E.	04/07/19	04/11/19	COMMERCIAL TRANSPORTATION		327.96
04-29	AP	01112834	JECKO, BRITTANY E.	04/07/19	04/11/19	LODGING		1,153.08
04-29	AP	01112834	JECKO, BRITTANY E.	04/07/19	04/11/19	MEALS		76.75
04-29	AP	01112834	JECKO, BRITTANY E.	04/07/19	04/11/19	TAXI/PARKING/TOLLS		69.18
04-29	AP	01113706	DANIEL JR, GEORGE	04/07/19	04/11/19	MEALS		342.00
04-29	AP	01113706	DANIEL JR, GEORGE	04/07/19	04/11/19	TAXI/PARKING/TOLLS		101.32
04-29	AP	01114149	CITIBANK GOV CARD SERVICE	02/26/19	02/27/19	LODGING		166.55
04-29	AP	01114149	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	GASOLINE		19.93
04-29	AP	01114149	CITIBANK GOV CARD SERVICE	02/23/19	02/27/19	TAXI/PARKING/TOLLS		9.71
05-02	AP	01113881	KANNAN, VALADI G.	04/15/19	04/20/19	LODGING		506.43
05-02	AP	01113881	KANNAN, VALADI G.	04/15/19	04/20/19	MEALS		302.50
05-02	AP	01113881	KANNAN, VALADI G.	04/15/19	04/20/19	PRIVATE AUTO MILEAGE		34.80
05-02	AP	01114630	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		30.00
05-02	AP	01114630	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	COMMERCIAL TRANSPORTATION		540.60
05-02	AP	01114630	CITIBANK GOV CARD SERVICE	02/26/19	02/27/19	LODGING		198.35
05-02	AP	01114630	CITIBANK GOV CARD SERVICE	02/27/19	02/28/19	LODGING		174.00
05-02	AP	01114630	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	MEALS		23.38
05-02	AP	01114630	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS		30.65
05-02	AP	01114630	CITIBANK GOV CARD SERVICE	02/24/19	02/28/19	CAR RENTAL		194.68
05-02	AP	01114630	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	GASOLINE		18.30
05-02	AP	01114630	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS		18.00

05-02	AP	01114630	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	15.86
05-02	AP	01114630	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	TAXI/PARKING/TOLLS	41.00
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	LODGING	360.00
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	12.80
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS	19.58
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	20.59
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/01/19	04/05/19	CAR RENTAL	173.42
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	GASOLINE	23.05
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	GASOLINE	32.31
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	GASOLINE	6.08
05-03	AP	01115919	CITIBANK GOV CARD SERVICE	04/02/19	04/04/19	TAXI/PARKING/TOLLS	60.00
05-03	AP	01115960	AMES, KENNETH S.	04/03/19	04/07/19	TAXI/PARKING/TOLLS	31.79
05-03	AP	01116989	BAHAM,TODD	04/14/19	04/17/19	MEALS	192.50
05-06	AP	01115609	MILBUT, ANTHONY P.	04/15/19	04/19/19	LODGING	396.24
05-06	AP	01115609	MILBUT, ANTHONY P.	04/15/19	04/19/19	MEALS	247.50
05-06	AP	01115809	BRADY, JOHN R.	04/15/19	04/18/19	MEALS	266.00
05-06	AP	01115809	BRADY, JOHN R.	04/15/19	04/17/19	TAXI/PARKING/TOLLS	45.12
05-06	AP	01115837	PERKINS III, THOMAS E.	04/15/19	04/18/19	MEALS	266.00
05-06	AP	01115966	AMES, KENNETH S.	04/11/19	04/12/19	PRIVATE AUTO MILEAGE	63.51
05-07	AP	01115608	MARTINS, RICHARD	04/26/19	04/27/19	LODGING	121.31
05-07	AP	01115608	MARTINS, RICHARD	04/26/19	04/27/19	MEALS	82.50
05-07	AP	01115608	MARTINS, RICHARD	04/26/19	04/27/19	PRIVATE AUTO MILEAGE	476.76
05-07	AP	01116777	DEAN, JOSEPH M.	04/15/19	04/18/19	MEALS	266.00
05-07	AP	01116817	GATES, COREY M.	04/15/19	04/18/19	MEALS	266.00
05-08	AP	01116000	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	130.00
05-08	AP	01116000	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	30.00
05-08	AP	01116000	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	LODGING	261.60
05-08	AP	01116000	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS	40.00
05-08	AP	01116000	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	TAXI/PARKING/TOLLS	75.00
05-08	AP	01116032	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	170.00
05-08	AP	01116032	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	130.00
05-08	AP	01116032	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	LODGING	253.60
05-08	AP	01116032	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	TAXI/PARKING/TOLLS	40.00
05-08	AP	01116231	SZPINDOR, CATHERINE L.	03/30/19	04/03/19	COMMERCIAL TRANSPORTATION	481.30
05-08	AP	01116231	SZPINDOR, CATHERINE L.	03/30/19	04/03/19	LODGING	931.84
05-08	AP	01116231	SZPINDOR, CATHERINE L.	03/30/19	04/03/19	MEALS	35.43
05-08	AP	01116231	SZPINDOR, CATHERINE L.	03/30/19	03/30/19	TAXI/PARKING/TOLLS	32.00
05-08	AP	01116231	SZPINDOR, CATHERINE L.	04/03/19	04/03/19	TAXI/PARKING/TOLLS	25.60
05-09	AP	01115978	CITIBANK GOV CARD SERVICE	04/07/19	04/11/19	COMMERCIAL TRANSPORTATION	778.60
05-09	AP	01115978	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	36.00
05-09	AP	01115978	CITIBANK GOV CARD SERVICE	04/07/19	04/11/19	LODGING	621.32
05-09	AP	01115978	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	TAXI/PARKING/TOLLS	37.45
05-09	AP	01115978	CITIBANK GOV CARD SERVICE	04/07/19	04/11/19	TAXI/PARKING/TOLLS	37.00
05-09	AP	01115978	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	21.78
05-09	AP	01115980	CITIBANK GOV CARD SERVICE	04/28/19	05/04/19	COMMERCIAL TRANSPORTATION	508.60
05-09	AP	01116042	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	30.13
05-09	AP	01117236	LYMAN, APRIL M.	04/11/19	04/12/19	PRIVATE AUTO MILEAGE	54.52
05-10	AP	01116086	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	245.00
05-10	AP	01116086	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	130.00

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-10	AP	01116086	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION		130.00
05-10	AP	01116086	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	LODGING		261.60
05-10	AP	01116086	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	CAR RENTAL		499.69
05-13	AP	01118468	CHARGUALAF, JESSE	04/23/19	04/25/19	MEALS		165.00
05-13	AP	01118468	CHARGUALAF, JESSE	04/23/19	04/25/19	PRIVATE AUTO MILEAGE		42.34
05-13	AP	01118676	MARTINS, RICHARD	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION		1,066.16
05-13	AP	01118676	MARTINS, RICHARD	05/03/19	05/03/19	MEALS		49.50
05-13	AP	01118676	MARTINS, RICHARD	05/03/19	05/03/19	CAR RENTAL		86.07
05-13	AP	01118948	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	COMMERCIAL TRANSPORTATION		310.60
05-13	AP	01118948	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	LODGING		170.36
05-13	AP	01118948	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS		12.81
05-13	AP	01118948	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS		51.36
05-13	AP	01118948	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS		76.11
05-14	AP	01116197	JORDAN, CHRISTOPHER	03/24/19	03/24/19	PRIVATE AUTO MILEAGE		47.52
05-14	AP	01116197	JORDAN, CHRISTOPHER	03/26/19	03/26/19	PRIVATE AUTO MILEAGE		47.52
05-14	AP	01116197	JORDAN, CHRISTOPHER	03/24/19	03/26/19	TAXI/PARKING/TOLLS		25.44
05-14	AP	01116208	SCHWEICKHARDT, REYNOLD C.	02/21/19	02/21/19	TAXI/PARKING/TOLLS		21.00
05-14	AP	01116417	CHIU, JIMMY	04/23/19	04/27/19	COMMERCIAL TRANSPORTATION		396.00
05-14	AP	01116417	CHIU, JIMMY	04/23/19	04/27/19	LODGING		1,122.48
05-14	AP	01116417	CHIU, JIMMY	04/23/19	04/27/19	MEALS		319.50
05-14	AP	01116417	CHIU, JIMMY	04/23/19	04/27/19	TAXI/PARKING/TOLLS		46.10
05-14	AP	01118415	RAMPEY,DOMINICK	04/14/19	05/06/19	MEALS		264.00
05-14	AP	01118415	RAMPEY,DOMINICK	04/14/19	05/06/19	PRIVATE AUTO MILEAGE		63.34
05-14	AP	01118415	RAMPEY,DOMINICK	05/06/19	05/06/19	TAXI/PARKING/TOLLS		7.00
05-16	AP	01119601	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION		665.35
05-16	AP	01119601	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS		30.14
05-16	AP	01119601	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS		15.32
05-16	AP	01119620	CITIBANK GOV CARD SERVICE	04/07/19	04/11/19	COMMERCIAL TRANSPORTATION		280.60
05-16	AP	01119646	BAHAM,TODD	04/25/19	05/06/19	MEALS		264.00
05-16	AP	01119646	BAHAM,TODD	04/14/19	05/06/19	PRIVATE AUTO MILEAGE		36.19
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION		60.00
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/09/19	04/12/19	COMMERCIAL TRANSPORTATION		547.60
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	COMMERCIAL TRANSPORTATION		1,198.66
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/09/19	04/12/19	LODGING		606.00
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING		490.06
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/09/19	04/11/19	MEALS		86.00
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	MEALS		87.00
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/09/19	04/12/19	TAXI/PARKING/TOLLS		100.00
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS		121.24
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS		33.88
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS		43.52
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	TAXI/PARKING/TOLLS		25.00
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	TAXI/PARKING/TOLLS		66.00

05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	29.02
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	TAXI/PARKING/TOLLS	5.00
05-16	AP	01119836	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS	20.10
05-16	AP	01119844	CITIBANK GOV CARD SERVICE	03/15/19	03/17/19	COMMERCIAL TRANSPORTATION	427.70
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	03/31/19	04/01/19	LODGING	269.03
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/01/19	04/02/19	LODGING	238.32
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/02/19	04/03/19	LODGING	162.50
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	LODGING	174.00
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	LODGING	190.34
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	MEALS	13.63
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	6.54
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	70.16
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS	31.76
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	25.58
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	17.38
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	CAR RENTAL	387.43
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	GASOLINE	28.63
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	GASOLINE	21.01
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	6.50
05-16	AP	01120277	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	53.00
05-16	AP	01120514	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	18.75
05-16	AP	01120514	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	3,290.50
05-16	AP	01120514	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION	1,360.05
05-16	AP	01120537	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	CAR RENTAL	212.49
05-16	AP	01120848	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	1,468.40
05-16	AP	01120848	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	LODGING	2,040.00
05-16	AP	01121005	ASATA,HEATHER O	05/08/19	05/10/19	TAXI/PARKING/TOLLS	46.00
05-21	AP	01122038	MARTINS, RICHARD	05/08/19	05/10/19	LODGING	220.37
05-21	AP	01122038	MARTINS, RICHARD	05/08/19	05/10/19	MEALS	137.50
05-21	AP	01122038	MARTINS, RICHARD	05/08/19	05/10/19	PRIVATE AUTO MILEAGE	476.76
05-21	AP	01124478	VICKERS, RANDAL R.	05/07/19	05/08/19	COMMERCIAL TRANSPORTATION	144.00
05-21	AP	01124478	VICKERS, RANDAL R.	05/07/19	05/08/19	LODGING	359.57
05-21	AP	01124478	VICKERS, RANDAL R.	05/07/19	05/07/19	MEALS	45.75
05-21	AP	01124478	VICKERS, RANDAL R.	05/08/19	05/08/19	MEALS	45.75
05-21	AP	01124478	VICKERS, RANDAL R.	05/07/19	05/08/19	TAXI/PARKING/TOLLS	45.98
05-22	AP	01126554	ALEXANDER, GORDON	04/09/19	04/12/19	MEALS	192.50
05-22	AP	01126554	ALEXANDER, GORDON	04/09/19	04/12/19	PRIVATE AUTO MILEAGE	23.20
05-22	AP	01126554	ALEXANDER, GORDON	04/09/19	04/12/19	TAXI/PARKING/TOLLS	74.32
05-23	AP	01120876	SARNOWSKI, ANGELISA	03/17/19	03/21/19	MEALS	305.71
05-23	AP	01120876	SARNOWSKI, ANGELISA	03/17/19	03/21/19	TAXI/PARKING/TOLLS	82.90
05-23	AP	01126509	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	800.94
05-23	AP	01126509	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	757.26
05-23	AP	01126509	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	851.53
05-23	AP	01126509	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	752.25
05-23	AP	01126509	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	785.11
05-24	AP	01104290	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	17.25
05-24	AP	01104290	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	58.30

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-24	AP	01104290	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION		58.30
05-24	AP	01104290	CITIBANK GOV CARD SERVICE	04/26/19	05/01/19	COMMERCIAL TRANSPORTATION		307.96
05-24	AP	01126828	GATES, TRENA F.	05/04/19	05/09/19	COMMERCIAL TRANSPORTATION		377.97
05-24	AP	01126828	GATES, TRENA F.	05/04/19	05/09/19	LODGING		731.25
05-24	AP	01126828	GATES, TRENA F.	05/04/19	05/08/19	MEALS		119.27
05-24	AP	01126828	GATES, TRENA F.	05/04/19	05/09/19	TAXI/PARKING/TOLLS		53.90
05-24	AP	01127897	CHARGUALAF, JESSE	05/12/19	05/14/19	MEALS		140.00
05-24	AP	01127897	CHARGUALAF, JESSE	05/12/19	05/14/19	PRIVATE AUTO MILEAGE		36.77
05-24	AP	01127932	RAMPEY,DOMINICK	05/12/19	05/14/19	MEALS		140.00
05-24	AP	01127932	RAMPEY,DOMINICK	05/12/19	05/14/19	PRIVATE AUTO MILEAGE		27.14
05-28	AP	01128831	VICKERS, RANDAL R.	05/22/19	05/22/19	PRIVATE AUTO MILEAGE		24.48
05-30	AP	01129776	LEE, NGA	05/22/19	05/22/19	TAXI/PARKING/TOLLS		4.00
06-05	AP	01129799	LIM, CHAU T.	05/22/19	05/22/19	TAXI/PARKING/TOLLS		4.00
06-12	AP	01130148	DAVIS, STACHIA G.	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION		30.00
06-12	AP	01130148	DAVIS, STACHIA G.	05/05/19	05/14/19	COMMERCIAL TRANSPORTATION		672.30
06-12	AP	01130148	DAVIS, STACHIA G.	05/10/19	05/14/19	LODGING		513.54
06-12	AP	01130148	DAVIS, STACHIA G.	05/05/19	05/11/19	MEALS		266.00
06-12	AP	01130148	DAVIS, STACHIA G.	05/05/19	05/12/19	PRIVATE AUTO MILEAGE		30.39
06-12	AP	01130148	DAVIS, STACHIA G.	05/05/19	05/14/19	TAXI/PARKING/TOLLS		193.26
06-12	AP	01130566	SWAN, CAROL	05/14/19	05/17/19	MEALS		213.50
06-12	AP	01130566	SWAN, CAROL	05/14/19	05/17/19	TAXI/PARKING/TOLLS		110.32
06-12	AP	01132088	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION		30.00
06-12	AP	01132088	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	COMMERCIAL TRANSPORTATION		202.60
06-12	AP	01132088	CITIBANK GOV CARD SERVICE	05/07/19	05/08/19	LODGING		115.50
06-12	AP	01132088	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS		17.27
06-12	AP	01132088	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	MEALS		16.41
06-12	AP	01132088	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS		17.00
06-12	AP	01132397	ANDERSON, TIARA S.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE		47.41
06-12	AP	01132501	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING		336.74
06-12	AP	01132501	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS		60.26
06-12	AP	01132501	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS		27.00
06-12	AP	01132501	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS		16.00
06-12	AP	01132501	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS		2.50
06-12	AP	01132502	CITIBANK GOV CARD SERVICE	04/28/19	05/01/19	LODGING		322.05
06-12	AP	01132502	CITIBANK GOV CARD SERVICE	05/01/19	05/04/19	LODGING		218.40
06-12	AP	01132502	CITIBANK GOV CARD SERVICE	04/28/19	05/04/19	CAR RENTAL		335.06
06-12	AP	01132502	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	GASOLINE		22.43
06-12	AP	01132502	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	GASOLINE		18.86
06-12	AP	01132502	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	GASOLINE		24.37
06-12	AP	01132502	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	GASOLINE		34.43
06-12	AP	01132502	CITIBANK GOV CARD SERVICE	04/28/19	05/04/19	TAXI/PARKING/TOLLS		32.51
06-12	AP	01133110	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS		4.59
06-13	AP	01133229	GERARDEN,PAUL J	04/28/19	05/04/19	MEALS		241.58

06-13	AP	01133229	GERARDEN,PAUL J	04/28/19	05/04/19	TAXI/PARKING/TOLLS	67.71
06-18	AP	01135279	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	551.35
06-18	AP	01135279	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	LODGING	242.68
06-18	AP	01135279	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	16.96
06-18	AP	01135279	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	CAR RENTAL	83.99
06-18	AP	01135279	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	GASOLINE	17.52
06-18	AP	01135279	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	TAXI/PARKING/TOLLS	75.00
06-18	AP	01135528	REIMERS, JACKSON S.	06/02/19	06/07/19	COMMERCIAL TRANSPORTATION	466.60
06-18	AP	01135528	REIMERS, JACKSON S.	06/02/19	06/07/19	LODGING	1,119.90
06-18	AP	01135528	REIMERS, JACKSON S.	06/02/19	06/07/19	MEALS	335.50
06-18	AP	01135528	REIMERS, JACKSON S.	06/02/19	06/07/19	TAXI/PARKING/TOLLS	58.78
06-18	AP	01135775	GOLDSBOROUGH-LEE, ANGEL M.	04/26/19	05/01/19	MEALS	363.00
06-18	AP	01135775	GOLDSBOROUGH-LEE, ANGEL M.	04/26/19	05/01/19	PRIVATE AUTO MILEAGE	29.00
06-18	AP	01136347	ZUBKOFF, JORDANA H.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	2.00
06-19	AP	01133453	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	01133453	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	COMMERCIAL TRANSPORTATION	567.00
06-19	AP	01136357	JACKSON, SARAH F.	06/02/19	06/07/19	COMMERCIAL TRANSPORTATION	472.10
06-19	AP	01136357	JACKSON, SARAH F.	06/02/19	06/07/19	LODGING	735.00
06-19	AP	01136357	JACKSON, SARAH F.	06/02/19	06/07/19	MEALS	146.45
06-19	AP	01136357	JACKSON, SARAH F.	06/02/19	06/07/19	TAXI/PARKING/TOLLS	35.50
06-20	AP	01135281	MORRIS, NICOLE C	05/13/19	05/15/19	TAXI/PARKING/TOLLS	41.00
06-20	AP	01135302	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	30.00
06-20	AP	01135302	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING	305.24
06-20	AP	01135302	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	124.00
06-20	AP	01135302	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	TAXI/PARKING/TOLLS	20.00
06-20	AP	01135889	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	130.00
06-20	AP	01135889	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING	305.24
06-20	AP	01135889	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	LODGING	125.73
06-20	AP	01135889	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	TAXI/PARKING/TOLLS	75.00
06-20	AP	01138855	TRUONG, HIEU	06/05/19	06/07/19	LODGING	209.24
06-20	AP	01138855	TRUONG, HIEU	06/05/19	06/07/19	MEALS	137.50
06-20	AP	01138855	TRUONG, HIEU	06/05/19	06/07/19	PRIVATE AUTO MILEAGE	21.60
06-20	AP	01138906	LIM, CHAU T.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	2.00
06-21	AP	01139260	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	335.61
06-21	AP	01139260	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	LODGING	-111.87
06-21	AP	01139260	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	LODGING	111.87
06-24	AP	01136736	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	30.00
06-24	AP	01136736	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	30.00
06-24	AP	01136736	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	LODGING	332.36
06-24	AP	01139247	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	COMMERCIAL TRANSPORTATION	1,385.20
06-24	AP	01139247	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION	18.75
06-24	AP	01139247	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	18.75
06-24	AP	01139247	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	COMMERCIAL TRANSPORTATION	770.10
06-24	AP	01139247	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	250.00
06-24	AP	01139388	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION	590.60
06-24	AP	01139388	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	LODGING	54.57
06-26	AP	01136505	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	124.00
06-26	AP	01136505	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	CAR RENTAL	92.18
06-26	AP	01136505	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	CAR RENTAL	164.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-26	AP	01136505	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	CAR RENTAL		-0.02
06-26	AP	01136505	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	GASOLINE		3.82
06-26	AP	01136505	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	GASOLINE		6.15
06-26	AP	01136505	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS		2.00
06-26	AP	01136505	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	TAXI/PARKING/TOLLS		44.00
06-26	AP	01136505	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	TAXI/PARKING/TOLLS		74.00
06-26	AP	01142280	VENTRE, JAMES L.	06/09/19	06/12/19	COMMERCIAL TRANSPORTATION		1,087.60
06-26	AP	01142280	VENTRE, JAMES L.	06/09/19	06/13/19	LODGING		919.71
06-26	AP	01142280	VENTRE, JAMES L.	06/09/19	06/13/19	MEALS		319.50
06-26	AP	01142280	VENTRE, JAMES L.	06/09/19	06/13/19	PRIVATE AUTO MILEAGE		30.39
06-26	AP	01142280	VENTRE, JAMES L.	06/09/19	06/13/19	TAXI/PARKING/TOLLS		74.32
06-26	AP	01143414	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION		130.00
06-26	AP	01143414	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING		305.24
06-26	AP	01143414	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	LODGING		126.21
06-26	AP	01143414	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	TAXI/PARKING/TOLLS		73.44
06-26	AP	01143414	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	TAXI/PARKING/TOLLS		25.92
06-27	AP	01141838	PARTRIDGE, WILLARD H.	06/09/19	06/12/19	LODGING		771.33
06-27	AP	01141838	PARTRIDGE, WILLARD H.	06/09/19	06/12/19	MEALS		266.00
06-27	AP	01141838	PARTRIDGE, WILLARD H.	06/09/19	06/12/19	TAXI/PARKING/TOLLS		94.74
							TRAVEL TOTALS:	85,813.04
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01101835	CENTREX COMMUNICATION CORPORATION	03/06/19	03/27/19	RECORDING (OUTSIDE)		194.07
04-05	AP	01103537	MIDCONTINENT COMMUNICATIONS	12/08/18	01/07/19	UTILITIES		-215.00
04-05	AP	01103543	VERIZON	12/16/18	01/15/19	UTILITIES		-140.64
04-05	AP	01103549	VERIZON BUSINESS SERVICES	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE		-144.99
04-05	AP	01103659	CHARTER COMMUNICATIONS	01/02/19	02/01/19	UTILITIES		-216.25
04-05	AP	01103672	OPTIMUM	01/08/19	02/07/19	UTILITIES		-312.66
04-05	AP	01103681	MEDIACOM	01/13/19	02/12/19	UTILITIES		-242.53
04-05	AP	01103695	VERIZON	10/13/18	11/12/18	UTILITIES		-142.83
04-05	AP	01103698	AT&T	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE		-145.00
04-08	AP	01104037	CENTURYLINK	12/25/18	01/25/19	UTILITIES		-102.98
04-08	AP	01104039	VERIZON	12/19/18	01/18/19	UTILITIES		-147.51
04-08	AP	01104042	OPTIMUM	12/16/18	01/15/19	UTILITIES		-142.86
04-10	AP	01104758	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.69
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		3.96
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		20.97
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		99.38
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		276.66
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		10.59
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		25.76
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL		3.96
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL		24.49
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL		34.17

04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	223.88
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	5.14
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	29.28
04-12	AP	01101691	CITI PCARD-AT&T DATA	03/09/19	03/09/19	UTILITIES	29.99
04-12	AP	01101691	CITI PCARD-AT&T DATA	03/22/19	03/22/19	UTILITIES	29.99
04-15	AP	01105587	CENTREX COMMUNICATION CORPORATION	01/04/19	01/04/19	RECORDING (OUTSIDE)	332.24
04-15	AP	01105613	VERIZON CABS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,544.70
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	25.02
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	101.93
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	149.01
04-22	AP	01105199	CITI PCARD-USPS PO 1050091425	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	6.30
04-23	AP	01103813	CITI PCARD-USPS PO 1050091422	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	1.79
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	4.98
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	6.83
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	15.45
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	35.11
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	137.98
04-29	AP	01112698	BRIGHT HOUSE NETWORKS	03/18/19	03/18/19	UTILITIES	1.65
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	68.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	76.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	76.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	108.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	112.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	116.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	132.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	152.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	160.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	184.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	196.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	220.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	248.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	412.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	444.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	736.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	31.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	46.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		54.25
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		77.50
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		93.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		93.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		136.75
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		185.50
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		191.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		201.50
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		208.75
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		253.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		271.25
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		310.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		354.75
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		394.50
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		401.75
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		456.25
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		457.25
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		507.75
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		596.75
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		773.25
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		1,190.50
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		1,201.75
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		1,588.25
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		1,876.25
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		2,331.50
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		5,639.25
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		53.45
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		177.31
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		271.23
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		331.20
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		338.54
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		439.95
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		452.27
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		767.82
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		782.89
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		904.97
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		956.26
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,007.41
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,032.02
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,039.69
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,328.73
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,382.75

04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,460.64
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,820.24
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,836.60
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,399.21
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,434.23
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,710.73
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	2,840.62
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	3,081.52
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	3,656.16
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	3,657.31
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	3,761.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	4,432.42
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	9,881.12
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	165.15
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	186.82
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	38.50
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	42.00
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	10.50
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	87.50
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	17.50
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	42.00
05-16	AP	01119471	CITI PCARD-FEDEX 774837579383	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	27.35
05-16	AP	01119471	CITI PCARD-FEDEX 774935904033	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	27.35
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	62.72
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	29.17
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	88.21
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	95.56
05-20	AP	01120889	VERIZON CABS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,544.70
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	35.33
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	7.60
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	40.16
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	151.06
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	56.65
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	189.96
05-31	AP	01130656	BRIGHT HOUSE NETWORKS	03/18/19	03/18/19	UTILITIES	-1.65
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	64.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	68.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		76.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		80.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		104.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		116.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		116.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		156.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		164.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		196.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		200.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		212.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		228.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		340.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		384.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		444.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		1,180.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		31.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		54.25
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		69.75
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		85.25
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		144.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		185.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		201.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		216.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		229.75
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		253.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		302.25
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		310.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		354.75
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		394.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		401.75
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		457.25
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		464.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		523.25
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		573.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		750.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		1,190.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		1,201.75
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		1,572.75
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		1,868.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		2,331.50

05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	5,639.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	42.96
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	177.08
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	328.43
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	337.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	437.04
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	439.83
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	450.04
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	707.73
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	778.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	829.62
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	896.69
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	920.93
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	937.22
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,097.34
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,311.73
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,468.06
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,762.16
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,806.23
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,828.48
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	2,079.94
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	2,255.53
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	2,749.73
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	2,868.36
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	2,945.16
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	3,360.46
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	3,363.30
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	3,566.49
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	4,146.58
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	18,247.03
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	165.15
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	186.45
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	4.70
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	30.89
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	50.96
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	366.07
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	11.57
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	13.13
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	20.57
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	643.59
06-05	AP	01127951	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.79
06-05	AP	01131041	CENTREX COMMUNICATION CORPORATION	05/23/19	05/23/19	RECORDING (OUTSIDE)	332.24
06-07	AP	01131202	FEDERAL RESERVE BANK OF ST LOUIS	01/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,210.00
06-13	AP	01131574	MARSH, STEVE W.	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	38.50
06-14	AP	01134888	VERIZON CABS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,544.70
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	21.24
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	87.63
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	353.19
06-17	AP	01134814	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.87

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-19	AP	01133354	CITI PCARD-USPS PO 1050091425	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		6.30
06-19	AP	01135753	CITI PCARD-AT&T DATA	05/08/19	05/08/19	UTILITIES		29.99
06-19	AP	01135753	CITI PCARD-AT&T DATA	05/21/19	05/21/19	UTILITIES		34.99
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		13.65
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		281.81
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		9.78
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		6.04
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		42.53
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		56.41
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		355.20
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		24.65
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		103.35
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		293.72
06-26	AP	01118578	CITI PCARD-USPS PO 1050091425	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL		6.30
06-26	AP	01134143	CITI PCARD-UPS 2964S313S5I	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		6.90
06-26	AP	01135966	CITI PCARD-USPS PO 1050091425	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL		31.20
06-26	AP	01143750	CENTREX COMMUNICATION CORPORATION	06/12/19	06/12/19	RECORDING (OUTSIDE)		194.07
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		64.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		68.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		76.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		104.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		104.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		116.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		168.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		168.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		172.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		212.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		216.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		268.00

06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	444.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	448.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	1,476.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	31.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	54.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	69.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	152.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	201.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	209.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	216.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	229.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	253.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	317.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	320.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	354.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	394.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	401.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	457.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	464.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	538.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	573.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	731.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,061.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,182.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,715.75
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	1,889.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	2,339.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	5,647.00
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	45.84
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	220.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	242.78
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	285.21
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	340.42
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	382.51
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	439.64
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	486.03
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	575.50
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	667.25
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	784.10
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	899.20
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	904.31
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	926.44
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,022.11
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,094.21
06-28	GL	EMS0089532	05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,120.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,323.42
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,512.27
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,847.93
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,855.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		2,159.59
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		2,209.90
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		2,729.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		2,801.62
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		2,946.23
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		3,247.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		3,731.20
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		11,360.03
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		150.63
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		165.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	255,347.50
		PRINTING AND REPRODUCTION						
04-01	AP	01100654	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION		29.95
04-01	AP	01100801	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION		29.95
04-08	AP	01097770	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION		401.17
04-12	AP	01101691	CITI PCARD-GOVBUSINESSCARDS.COM	03/03/19	03/03/19	PRINTING & REPRODUCTION		77.50
04-12	AP	01103459	MONSTER WORLDWIDE INC	03/01/19	03/31/19	ADVERTISEMENTS		1,050.00
04-12	AP	01106036	XEROX CORPORATION	11/30/18	12/30/18	PRINTING & REPRODUCTION		473.91
04-22	AP	01104760	CITI PCARD-CKO www.istockphoto.com	03/06/19	03/06/19	PRINTING & REPRODUCTION		1,185.50
04-22	AP	01105557	CITI PCARD-DICE CAREER SOLUTIONS	03/14/19	03/13/20	ADVERTISEMENTS		395.00
04-23	AP	01111775	CANON USA INC	03/01/19	03/12/19	PRINTING & REPRODUCTION		8.16
04-23	AP	01112442	DAVID L ANDRUKITIS INC	04/19/19	04/19/19	PRINTING & REPRODUCTION QTY - 2		67.00
04-24	AP	01113125	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION		39.95
04-25	AP	01112743	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION		29.95
04-25	GL	PIX0087672		04/09/19	04/17/19	PHOTOGRAPHIC (TRANSFER)		60.00
04-26	AP	01113119	DAVID L ANDRUKITIS INC	04/18/19	04/18/19	PRINTING & REPRODUCTION		33.50
04-26	AP	01113877	DAVID L ANDRUKITIS INC	04/25/19	04/25/19	PRINTING & REPRODUCTION		33.50
04-29	AP	01113793	CITI PCARD-CKO www.istockphoto.com	03/20/19	03/20/19	PRINTING & REPRODUCTION		233.20
04-29	AP	01113793	CITI PCARD-STK Shutterstock	03/26/19	03/26/19	PRINTING & REPRODUCTION		29.00
05-02	AP	01115401	CANON USA INC	12/01/18	12/31/18	PRINTING & REPRODUCTION		46.33
05-02	AP	01115422	CANON USA INC	01/01/19	01/31/19	PRINTING & REPRODUCTION		124.10
05-02	AP	01115431	CANON USA INC	02/01/19	02/28/19	PRINTING & REPRODUCTION		32.74
05-03	AP	01113455	DAVID L ANDRUKITIS INC	02/12/19	02/12/19	PRINTING & REPRODUCTION		33.50
05-06	AP	01115900	CITI PCARD-STK Shutterstock	04/25/19	04/25/19	PRINTING & REPRODUCTION		29.00
05-13	AP	01115696	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/19	03/31/19	PRINTING & REPRODUCTION		33.93
05-13	AP	01117075	MONSTER WORLDWIDE INC	04/01/19	04/30/19	ADVERTISEMENTS		1,050.00
05-21	AP	01120914	CITI PCARD-DICE CAREER SOLUTIONS	01/28/19	01/27/20	ADVERTISEMENTS		395.00
05-23	AP	01120456	CITI PCARD-ANDRUKITIS PRINTING	03/19/19	03/19/19	PRINTING & REPRODUCTION		87.50
05-23	AP	01120456	CITI PCARD-NATIONAL PEN CO LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION		677.77

05-23	AP	01120456	CITI PCARD-STICKERGIANT.COM	04/11/19	04/11/19	PRINTING & REPRODUCTION	117.92
05-23	AP	01126830	DAVID L ANDRUKITIS INC	05/16/19	05/16/19	PRINTING & REPRODUCTION	125.00
05-28	GL	PIX0088557		04/26/19	05/16/19	PHOTOGRAPHIC (TRANSFER)	40.00
05-28	GL	PIX0088557		05/08/19	05/08/19	PHOTOGRAPHIC (TRANSFER)	20.00
05-29	AP	01128891	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	79.90
06-12	AP	01132636	CITI PCARD-STK Shutterstock	05/25/19	05/25/19	PRINTING & REPRODUCTION	29.00
06-12	AP	01133094	CITI PCARD-GOVBUSINESSCARDS.COM	04/29/19	04/29/19	PRINTING & REPRODUCTION	53.90
06-14	AP	01131968	CITI PCARD-GOVBUSINESSCARDS.COM	05/22/19	05/22/19	PRINTING & REPRODUCTION	73.90
06-14	AP	01135205	CITI PCARD-ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	209.85
06-14	AP	01135205	CITI PCARD-ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION	221.85
06-19	AP	01133344	CITI PCARD-MONSTER WORLDWIDE, INC.	05/03/19	06/03/19	ADVERTISEMENTS	286.02
06-19	AP	01133344	CITI PCARD-WPC ONLINEJOBSADS	05/02/19	05/02/19	ADVERTISEMENTS	200.00
06-19	AP	01142090	MONSTER WORLDWIDE INC	05/01/19	05/31/19	ADVERTISEMENTS	1,400.00
06-21	AP	01136355	CITI PCARD-COMMUNITY BRANDS	05/09/19	05/09/19	ADVERTISEMENTS	375.00
06-21	AP	01136355	CITI PCARD-DICE CAREER SOLUTIONS	05/09/19	05/09/19	ADVERTISEMENTS	395.00
06-21	AP	01136355	CITI PCARD-MONSTER WORLDWIDE, INC.	05/10/19	05/10/19	ADVERTISEMENTS	375.00
06-21	AP	01136355	CITI PCARD-WPC ONLINEJOBSADS	05/09/19	05/09/19	ADVERTISEMENTS	250.00
06-21	AP	01142685	DAVID L ANDRUKITIS INC	06/19/19	06/19/19	PRINTING & REPRODUCTION	67.00
06-25	AP	01143615	DAVID L ANDRUKITIS INC	06/11/19	06/11/19	PRINTING & REPRODUCTION	33.50
06-25	GL	PIX0089344		06/19/19	06/19/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	01118578	CITI PCARD-BSL GEM LASER EXPRESS	01/01/19	03/31/19	PRINTING & REPRODUCTION	2,235.96
06-26	AP	01138967	CITI PCARD-IN OUTSIDE THE LINES GRA	04/30/19	04/30/19	PRINTING & REPRODUCTION	572.50
06-27	AP	01144346	CENTRIC BUSINESS SYSTEMS INC	01/27/19	02/26/19	PRINTING & REPRODUCTION	15.74
06-27	AP	01144349	CENTRIC BUSINESS SYSTEMS INC	04/27/19	05/26/19	PRINTING & REPRODUCTION	74.08
06-28	AP	01136282	SHARP BUSINESS SYSTEMS	02/28/19	05/31/19	PRINTING & REPRODUCTION	195.96
						PRINTING AND REPRODUCTION TOTALS:	14,154.19
		OTHER SERVICES					
04-05	AP	01103144	LOGISTICS MANAGEMENT INSTITUTE	02/17/19	03/16/19	NON-TECHNOLOGY SERVICE CONTR	29,017.18
04-05	AP	01103496	LEGAL E STAFFING INC	03/18/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	7,643.70
04-09	AP	01101140	CITI PCARD-LITHESPEED LLC	03/25/19	03/25/19	TRAINING	1,395.00
04-10	AP	01101665	CITI PCARD-GRADUATE SCHOOL	05/07/19	05/09/19	TRAINING	939.00
04-10	AP	01101665	CITI PCARD-GRADUATE SCHOOL	05/29/19	05/30/19	TRAINING	1,518.00
04-10	AP	01101665	CITI PCARD-HUMAN RESOURCES INSTI	05/07/19	05/08/19	TRAINING	2,265.00
04-10	AP	01101665	CITI PCARD-HUMAN RESOURCES INSTI	06/24/19	06/25/19	TRAINING	795.00
04-10	AP	01101665	CITI PCARD-MGTCONILOG190312141201	05/29/19	06/21/19	TRAINING	1,718.00
04-10	AP	01101665	CITI PCARD-MGTCONILOG190313114952	05/09/19	05/10/19	TRAINING	1,718.00
04-10	AP	01101665	CITI PCARD-NATIONAL CONTRACT MANAGE	07/29/19	07/31/19	TRAINING	1,025.00
04-10	AP	01105447	LEGAL E STAFFING INC	04/01/19	04/05/19	NON-TECHNOLOGY SERVICE CONTR	3,562.50
04-12	AP	01101691	CITI PCARD-ECORNELL	04/03/19	04/17/19	TRAINING	1,850.00
04-12	AP	01101691	CITI PCARD-HDI ANNUAL CONFERENCE	04/09/19	04/12/19	TRAINING	2,199.00
04-12	AP	01104750	CITI PCARD-ART & SCIENCE CONFERENCE	02/28/19	02/28/19	TRAINING	1,240.00
04-12	AP	01104750	CITI PCARD-PESI INC	04/12/19	04/12/19	TRAINING	199.99
04-12	AP	01104750	CITI PCARD-UMSSW OFC CNT PROF EDU	05/10/19	05/10/19	TRAINING	125.00
04-17	AP	01100138	LIM, CHAU T.	03/27/19	03/27/19	TRAINING	15.00
04-17	AP	01100169	MARSH, STEVE W.	03/27/19	03/27/19	TRAINING	40.00
04-17	AP	01102318	LEE, NGA	03/27/19	03/27/19	TRAINING	15.00
04-17	AP	01106798	REIMERS, JACKSON S.	06/03/19	06/07/19	TRAINING	2,995.00
04-18	AP	01104452	CITI PCARD-WEB DESIGN CONF	07/29/19	07/30/19	TRAINING	1,900.00
04-18	AP	01104452	CITI PCARD-WEB DESIGN CONF	07/29/19	07/31/19	TRAINING	2,700.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-22	AP	01104698	THE PILZER-GULLICKSON GROUP LLC	04/15/19	04/14/24	NON-TECHNOLOGY SERVICE CONTR		50.00
04-22	AP	01105199	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/01/19	03/31/20	TRAINING		100.00
04-22	AP	01105199	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/01/19	03/31/20	TRAINING		100.00
04-22	AP	01105199	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/01/19	03/31/20	TRAINING		100.00
04-22	AP	01105199	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/01/19	03/31/20	TRAINING		200.00
04-22	AP	01105199	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/01/19	03/31/20	TRAINING		300.00
04-22	AP	01105199	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/01/19	03/31/20	TRAINING		400.00
04-22	AP	01105199	CITI PCARD-EB 18TH ANNUAL AGA DC	03/20/19	03/21/19	TRAINING		488.25
04-22	AP	01105199	CITI PCARD-EB 18TH ANNUAL AGA DC	03/20/19	03/21/19	TRAINING		488.25
04-22	AP	01105199	CITI PCARD-EB 18TH ANNUAL AGA DC	03/20/19	03/21/19	TRAINING		488.25
04-22	AP	01105199	CITI PCARD-EB 18TH ANNUAL AGA DC	03/20/19	03/21/19	TRAINING		1,953.00
04-22	AP	01105557	CITI PCARD-ROOTBSD.NET	03/02/19	04/01/19	TECHNOLOGY SERVICE CONTRACTS		59.97
04-22	AP	01106802	CITI PCARD-EB 32ND ANNUAL INFANC	02/26/19	02/28/19	TRAINING		300.00
04-22	AP	01106802	CITI PCARD-PROJECT MANAGEMENT	03/13/19	03/15/19	TRAINING		5,600.00
04-23	AP	01103716	PIAZZA,RICHARD M	03/27/19	03/27/19	TRAINING		10.00
04-23	AP	01103813	CITI PCARD-INFOR	03/06/19	03/06/19	TRAINING		1,095.00
04-23	AP	01103813	CITI PCARD-PLURALSIGHT	03/13/19	03/12/20	TRAINING		369.94
04-23	AP	01103813	CITI PCARD-RAINFOCGARTNER PPMIT1	06/17/19	06/19/19	TRAINING		2,650.00
04-23	AP	01112091	LEGAL E STAFFING INC	04/08/19	04/12/19	NON-TECHNOLOGY SERVICE CONTR		3,835.63
04-23	AP	01112158	GRADUATE SCHOOL USA	03/29/19	03/29/19	TRAINING		899.00
04-23	AP	01112276	GRADUATE SCHOOL USA	04/19/19	04/19/19	TRAINING		999.00
04-23	AP	01112387	GRADUATE SCHOOL USA	04/01/19	04/01/19	TRAINING		699.00
04-25	AP	01112700	DISTRICT MOVING COMPANIES INC	03/25/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR		3,120.00
04-25	AP	01112702	DISTRICT MOVING COMPANIES INC	04/01/19	04/05/19	NON-TECHNOLOGY SERVICE CONTR		3,952.00
04-25	AP	01112710	DISTRICT MOVING COMPANIES INC	04/08/19	04/12/19	NON-TECHNOLOGY SERVICE CONTR		3,965.00
04-25	AP	01113409	GRADUATE SCHOOL USA	04/08/19	04/09/19	TRAINING		699.00
04-25	AP	01113426	DISTRICT MOVING COMPANIES INC	03/25/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR		11,453.00
04-25	AP	01113438	DISTRICT MOVING COMPANIES INC	03/13/19	03/15/19	NON-TECHNOLOGY SERVICE CONTR		8,281.00
04-25	AP	01113456	DISTRICT MOVING COMPANIES INC	03/18/19	03/22/19	NON-TECHNOLOGY SERVICE CONTR		15,483.00
04-26	AP	01113826	SECURIS	03/28/19	03/28/19	TECHNOLOGY SERVICE CONTRACTS		3,997.28
04-29	AP	01113326	MOXLEY, STEVEN	04/22/19	04/23/19	TRAINING		1,000.00
04-30	AP	01115234	LEGAL E STAFFING INC	04/15/19	04/21/19	NON-TECHNOLOGY SERVICE CONTR		2,280.00
05-01	AP	01115811	AIRLIE FOUNDATION	04/11/19	04/12/19	TRAINING		13,025.10
05-03	AP	01115058	BOOZ ALLEN HAMILTON	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		16,653.40
05-03	AP	01116342	AVID SYSTEMS LLC	04/26/19	04/26/19	WEB DEV HST,EMAIL & RLTD SERV		42.47
05-03	AP	01117055	LOGISTICS MANAGEMENT INSTITUTE	03/17/19	04/16/19	NON-TECHNOLOGY SERVICE CONTR		29,017.18
05-03	AP	01117179	GRANT THORNTON LLP	03/01/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR		15,894.48
05-06	AP	01115900	CITI PCARD-NATIONAL POSTAL FORUM	04/22/19	04/22/19	TRAINING		995.00
05-08	AP	01116346	CITI PCARD-GRADUATE SCHOOL	05/15/19	07/26/19	TRAINING		1,798.00
05-08	AP	01116346	CITI PCARD-HUMAN RESOURCES INSTI	03/27/19	03/27/19	TRAINING		795.00
05-08	AP	01116346	CITI PCARD-PAYPAL SIMPLYKASHO	04/11/19	04/11/19	TRAINING		600.00
05-09	AP	01115799	CITI PCARD-UDEMY ONLINE COURSES	03/28/19	03/28/19	TRAINING		23.99
05-09	AP	01118582	DISTRICT MOVING COMPANIES INC	04/15/19	04/19/19	NON-TECHNOLOGY SERVICE CONTR		3,744.00

05-09	AP	01118682	WOODSIDE TEMPORARIES INC	04/15/19	04/19/19	NON-TECHNOLOGY SERVICE CONTR	14,986.06
05-09	AP	01118792	WOODSIDE TEMPORARIES INC	04/22/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	12,671.82
05-09	AP	01119257	DISTRICT MOVING COMPANIES INC	04/22/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	3,536.00
05-09	AP	01119262	DISTRICT MOVING COMPANIES INC	04/29/19	05/03/19	NON-TECHNOLOGY SERVICE CONTR	4,095.00
05-10	AP	01120345	GRADUATE SCHOOL USA	04/04/19	04/04/19	TRAINING	649.00
05-13	AP	01120478	WOODSIDE TEMPORARIES INC	04/29/19	05/03/19	NON-TECHNOLOGY SERVICE CONTR	16,180.34
05-14	AP	01118955	CITI PCARD-SHRM SHRMSTORE10019609	04/25/19	05/22/19	TRAINING	2,400.00
05-14	AP	01118955	CITI PCARD-SHRM SHRMSTORE10019620	04/23/19	04/24/19	TRAINING	1,655.00
05-14	AP	01118955	CITI PCARD-SOCIETY FOR HUMAN RESOURC	04/25/19	04/25/19	TRAINING	1,200.00
05-14	AP	01118955	CITI PCARD-UDEMY ONLINE COURSES	03/29/19	03/29/19	TRAINING	11.99
05-14	AP	01118955	CITI PCARD-UDEMY ONLINE COURSES	04/10/19	04/10/19	TRAINING	25.98
05-14	AP	01118955	CITI PCARD-WWW.AMANET.ORG	08/26/19	08/28/19	TRAINING	2,345.00
05-16	AP	01116314	CITI PCARD-MOHAWK FINISHING PRODUCTS	04/16/19	04/17/19	TRAINING	2,700.00
05-16	AP	01119471	CITI PCARD-GG ST. JOHN'S EPISCOP	04/02/19	04/02/19	TRAINING	175.00
05-16	AP	01121044	GRB INC	04/22/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	7,756.00
05-21	AP	01120910	CITI PCARD-HARVARD CONTINUING ED	06/24/19	08/16/19	TRAINING	3,340.00
05-21	AP	01120914	CITI PCARD-LINUX ACADEMY INC	04/02/19	04/02/20	TRAINING	449.00
05-21	AP	01120914	CITI PCARD-PROGRESSIVE BUSINESS CON	04/04/19	04/04/19	TRAINING	199.00
05-21	AP	01121865	CITI PCARD-PAYPAL PROJECTMANA	04/03/19	04/03/19	TRAINING	125.00
05-21	AP	01127616	BOOZ ALLEN HAMILTON	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	16,496.78
05-23	AP	01120456	CITI PCARD-EMC CORPORATION EDUCAT	03/29/19	03/29/19	TRAINING	2,000.00
05-23	AP	01120456	CITI PCARD-FREEMANXP-RSA	09/16/19	09/19/19	TRAINING	595.00
05-23	AP	01120456	CITI PCARD-ROOTBSD.NET	05/02/19	06/01/19	TECHNOLOGY SERVICE CONTRACTS	59.97
05-23	AP	01127422	BYTE INSIGHTS LLC	01/11/19	03/22/19	NON-TECHNOLOGY SERVICE CONTR	400.00
05-24	AP	01128811	GRANT THORNTON LLP	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	3,784.40
05-24	AP	01128840	GRADUATE SCHOOL USA	05/16/19	05/17/19	TRAINING	699.00
05-28	AP	01129212	HERMAN MILLER INC	05/13/19	05/13/19	NON-TECHNOLOGY SERVICE CONTR	438.00
05-30	AP	01129452	HARVARD UNIVERSITY	07/28/19	08/02/19	TRAINING	9,100.00
05-30	AP	01129776	LEE, NGA	05/22/19	05/22/19	TRAINING	10.00
05-31	AP	01130626	WOODSIDE TEMPORARIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR	16,818.99
05-31	AP	01130639	WOODSIDE TEMPORARIES INC	05/13/19	05/17/19	NON-TECHNOLOGY SERVICE CONTR	14,279.47
05-31	AP	01130648	DISTRICT MOVING COMPANIES INC	05/13/19	05/17/19	NON-TECHNOLOGY SERVICE CONTR	3,952.00
05-31	AP	01130663	DISTRICT MOVING COMPANIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR	3,913.00
06-05	AP	01129799	LIM, CHAU T.	05/22/19	05/22/19	TRAINING	10.00
06-05	AP	01129874	ZUBKOFF, JORDANA H.	05/22/19	05/22/19	TRAINING	10.00
06-05	AP	01132156	WOODSIDE TEMPORARIES INC	05/20/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	15,490.88
06-10	AP	01132678	LOGISTICS MANAGEMENT INSTITUTE	04/17/19	05/16/19	NON-TECHNOLOGY SERVICE CONTR	29,017.18
06-12	AP	01132636	CITI PCARD-EB 2019 DIGITAL WORKP	11/19/19	11/20/19	TRAINING	1,264.07
06-12	AP	01132636	CITI PCARD-NATIONAL ASSOCIATON OF GO	05/21/19	05/21/19	TRAINING	825.00
06-12	AP	01133094	CITI PCARD-SOCIETY FOR HUMAN RESOURC	05/22/19	05/22/19	TRAINING	1,200.00
06-13	AP	01136100	PALMER STAFFING SERVICES	06/05/19	06/06/19	NON-TECHNOLOGY SERVICE CONTR	624.64
06-14	AP	01131968	CITI PCARD-HUMAN RESOURCES INSTITUT	06/17/19	06/18/19	TRAINING	795.00
06-18	AP	01133445	CITI PCARD-WPY David Lynch Foundatio	03/12/19	03/12/19	TRAINING	760.00
06-18	AP	01136347	ZUBKOFF, JORDANA H.	06/12/19	06/12/19	TRAINING	10.00
06-19	AP	01111575	CITI PCARD-STANFORD GSB EXED	05/05/19	05/10/19	TRAINING	13,500.00
06-19	AP	01133344	CITI PCARD-GRADUATE SCHOOL	05/20/19	05/24/19	TRAINING	1,499.00
06-19	AP	01133344	CITI PCARD-MGTCON2839190425093014	05/08/19	05/10/19	TRAINING	889.00
06-19	AP	01133344	CITI PCARD-MGTCON2839190425101501	06/05/19	06/07/19	TRAINING	1,208.00
06-19	AP	01133344	CITI PCARD-OPM-DC	05/07/19	05/08/19	TRAINING	50.00

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FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-19	AP	01133354	CITI PCARD-ASSOCIATION OF GOVERNMENT	05/16/19	05/16/19	TRAINING		1,750.00
06-19	AP	01133354	CITI PCARD-CASB - UW EXEC ED	06/03/19	06/07/19	TRAINING		2,995.00
06-19	AP	01133354	CITI PCARD-CHESAPEAKE HEALTH EDUCATI	07/30/19	08/01/19	TRAINING		735.00
06-19	AP	01133354	CITI PCARD-GRADUATE SCHOOL	05/15/19	05/15/19	TRAINING		829.00
06-19	AP	01133354	CITI PCARD-MGTCON2839190506145831	05/08/19	05/10/19	TRAINING		889.00
06-19	AP	01133354	CITI PCARD-SKILLPATH / NATIONAL	06/10/19	06/11/19	TRAINING		399.00
06-19	AP	01135753	CITI PCARD-EVENTCORE	05/22/19	05/22/19	TRAINING		5,180.00
06-19	AP	01135753	CITI PCARD-EVENTCORE	05/23/19	05/23/19	TRAINING		2,590.00
06-20	AP	01138906	LIM, CHAU T.	06/12/19	06/12/19	TRAINING		10.00
06-21	AP	01136342	CITI PCARD-PAYPAL DHANYA EDUT	05/09/19	05/09/19	TRAINING		2,630.00
06-21	AP	01136355	CITI PCARD-CPRIME, INC	05/22/19	05/23/19	TRAINING		995.00
06-21	AP	01136355	CITI PCARD-CPRIME, INC	06/24/19	06/25/19	TRAINING		995.00
06-21	AP	01136355	CITI PCARD-HUMAN RESOURCES INSTITUT	06/25/19	06/26/19	TRAINING		795.00
06-21	AP	01142147	THE EDUCE GROUP INC	04/30/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		11,700.00
06-21	AP	01142206	PALMER STAFFING SERVICES	06/12/19	06/14/19	NON-TECHNOLOGY SERVICE CONTR		936.96
06-21	AP	01142811	HERMAN MILLER INC	06/18/19	06/18/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2		110.00
06-21	AP	01142811	HERMAN MILLER INC	06/18/19	06/18/19	NON-TECHNOLOGY SERVICE CONTR QTY - 4		220.00
06-21	AP	01142811	HERMAN MILLER INC	06/18/19	06/18/19	NON-TECHNOLOGY SERVICE CONTR		1,713.00
06-21	AP	01142831	HERMAN MILLER INC	06/18/19	06/18/19	NON-TECHNOLOGY SERVICE CONTR		800.00
06-24	AP	01136705	CITI PCARD-HD EXPO	05/12/19	05/12/19	TRAINING		79.00
06-25	AP	01142788	DISTRICT MOVING COMPANIES INC	06/10/19	06/14/19	NON-TECHNOLOGY SERVICE CONTR		3,984.00
06-26	AP	01118578	CITI PCARD-EB W-9 THE PERFECT ST	05/09/19	05/09/19	TRAINING		298.00
06-26	AP	01118578	CITI PCARD-JFK SCHOOL OF GOVT EXEC	06/02/19	06/28/19	TRAINING		24,200.00
06-26	AP	01134143	CITI PCARD-RAINFOCGARTNER SEC25	05/09/19	05/09/19	TRAINING		3,150.00
06-26	AP	01134143	CITI PCARD-ROOTBSD.NET	05/02/19	06/01/19	TECHNOLOGY SERVICE CONTRACTS		59.97
06-26	AP	01134143	CITI PCARD-SPLUNK	05/28/19	05/28/19	TRAINING		2,000.00
06-26	AP	01134143	CITI PCARD-SPLUNK	06/11/19	06/11/19	TRAINING		2,000.00
06-26	AP	01134143	CITI PCARD-SPLUNK	07/15/19	07/15/19	TRAINING		2,000.00
06-26	AP	01134143	CITI PCARD-SPLUNK	07/22/19	07/22/19	TRAINING		2,000.00
06-26	AP	01135966	CITI PCARD-RAINFOCGARTNER PPMIT1	06/17/19	06/19/19	TRAINING		2,650.00
06-26	AP	01135966	CITI PCARD-SKILLPATH / NATIONAL	04/19/19	04/19/19	TRAINING		1,296.00
06-26	AP	01135966	CITI PCARD-SKILLPATH / NATIONAL	04/22/19	04/22/19	TRAINING		299.00
06-26	AP	01143554	DISTRICT MOVING COMPANIES INC	06/10/19	06/14/19	NON-TECHNOLOGY SERVICE CONTR		3,315.00
06-26	AP	01143556	DISTRICT MOVING COMPANIES INC	05/20/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR		3,744.00
06-26	AP	01143559	DISTRICT MOVING COMPANIES INC	05/28/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		2,704.00
06-26	AP	01143595	WOODSIDE TEMPORARIES INC	05/28/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		10,795.69
06-26	AP	01143604	WOODSIDE TEMPORARIES INC	06/10/19	06/14/19	NON-TECHNOLOGY SERVICE CONTR		15,104.28
06-26	AP	01143616	WOODSIDE TEMPORARIES INC	06/03/19	06/07/19	NON-TECHNOLOGY SERVICE CONTR		13,804.76
06-26	AP	01144174	DISTRICT MOVING COMPANIES INC	06/03/19	06/07/19	NON-TECHNOLOGY SERVICE CONTR		3,371.81
06-26	AP	01144210	NORTH BENNET STREET SCHOOL	08/05/19	08/09/19	TRAINING		725.00
06-26	AP	01144576	AVANTGARDE LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		1,367.89
06-26	AP	01144580	AVANTGARDE LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		4,273.14
06-27	AP	01144739	PALMER STAFFING SERVICES	06/17/19	06/20/19	NON-TECHNOLOGY SERVICE CONTR		1,249.28

06-28	AP	01142961	US OFFICE OF PERSONNEL MANAGEMENT	10/01/18	09/30/19	NON-TECHNOLOGY SERVICE CONTR	53,832.00
06-28	AP	01144613	AVANTGARDE LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	4,358.97
06-28	AP	01145017	GRADUATE SCHOOL USA	06/03/19	06/04/19	TRAINING QTY - 2	1,398.00
						OTHER SERVICES TOTALS:	637,410.88
		SUPPLIES AND MATERIALS					
04-01	AP	01100800	ULINE	01/22/19	03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	48.00
04-01	AP	01100800	ULINE	01/22/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	334.09
04-01	AP	01100800	ULINE	01/22/19	03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,582.50
04-01	AP	01101119	HAGUE QUALITY WATER OF MD INC	01/20/19	02/19/19	WATER	63.00
04-02	AP	01101284	CDW GOVERNMENT LLC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	159.21
04-02	AP	01101284	CDW GOVERNMENT LLC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	186.66
04-02	AP	01101284	CDW GOVERNMENT LLC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	203.12
04-02	AP	01101565	DEER PARK	10/31/18	10/31/18	WATER	-30.42
04-02	AP	01101568	DEER PARK	11/30/18	11/30/18	WATER	-17.44
04-02	AP	01101591	DEER PARK	01/31/19	01/31/19	WATER	-17.44
04-02	AP	01101637	DEER PARK	12/31/18	12/31/18	WATER	-23.93
04-04	AP	01100613	DAVIS, STACHIA G.	03/28/19	03/28/19	FOOD & BEVERAGE	475.10
04-05	AP	01099183	RIVERSIDE COMMUNITY CARE INC	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	3,200.00
04-09	AP	01100153	BSL GEM LASER EXPRESS LLC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	109.00
04-09	AP	01101140	CITI PCARD-AMAZON.COM MW1WG9GX1 AMZN	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	91.04
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	50.84
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	514.85
04-09	AP	01104331	OFFICE DEPOT INC	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)	6.35
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	36.46
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	6.92
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	183.32
04-09	AP	01104331	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	324.58
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	28.68
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	36.75
04-10	AP	01101665	CITI PCARD-AMZN Mktp US MI9EO47X2	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	25.95
04-10	AP	01101665	CITI PCARD-GOVSMART INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	880.06
04-11	GL	FRM0087454		12/21/18	03/01/19	FRAMING (TRANSFER)	-2,320.00
04-12	AP	01101691	CITI PCARD-AMAZON.COM MI4PQ6IY2 AMZN	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	483.78
04-12	AP	01101691	CITI PCARD-AMZN Mktp US MI1I75YL1	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	114.97
04-12	AP	01101691	CITI PCARD-AMZN Mktp US MI4314R10	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	51.99
04-12	AP	01101691	CITI PCARD-AMZN Mktp US MI7V10KG0	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	79.99
04-12	AP	01101691	CITI PCARD-AMZN Mktp US MI91569V0	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	80.98
04-12	AP	01101691	CITI PCARD-AMZN Mktp US MW7XR6LS1	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	24.99
04-12	AP	01101691	CITI PCARD-Amazon.com MW2JY7F42	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	77.98
04-12	AP	01101691	CITI PCARD-Amazon.com MW32M0N21	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	483.78
04-17	AP	01096722	ADORAMA INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,632.00
04-17	AP	01104450	CITI PCARD-AMZN Mktp US MI02Z4SR2	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	37.94
04-17	AP	01104450	CITI PCARD-AMZN Mktp US MI2XC4I71	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	39.50
04-17	AP	01104450	CITI PCARD-AMZN Mktp US MI7VD47Y1	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	9.15
04-18	AP	01104452	CITI PCARD-AMAZON.COM MW1VX8JT0 AMZN	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	17.89
04-18	AP	01104452	CITI PCARD-AMZN MKTP US MW96D4G00 AM	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	69.84
04-18	AP	01104452	CITI PCARD-AMZN Mktp US MI56222I2	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	16.49
04-18	AP	01105871	CITI PCARD-AMZN Mktp US	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	-27.85
04-18	AP	01105871	CITI PCARD-AMZN Mktp US MI1U61DH2	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	8.95

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP	01105871	CITI PCARD-AMZN Mktp US MI60X56P2	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		89.95
04-18	AP	01105871	CITI PCARD-Amazon.com MI40V0UH1	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)		222.00
04-18	AP	01105871	CITI PCARD-B&H PHOTO 800-606-6969	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		618.78
04-19	AR	AC-14992	NEW YORK TIMES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		-335.01
04-20	AP	01106854	CITI PCARD-WALMART.COM 8009666546	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		1,666.81
04-20	AP	01107271	HAGUE QUALITY WATER OF MD INC	04/14/19	05/13/19	WATER		59.00
04-20	AP	01109010	QUENCH USA LLC	04/01/19	04/30/19	WATER		38.00
04-20	AP	01109022	QUENCH USA LLC	04/01/19	06/30/19	WATER		74.91
04-22	AP	01104760	CITI PCARD-B&H PHOTO MOTO	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		1,304.19
04-22	AP	01104760	CITI PCARD-B&H PHOTO MOTO	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		493.08
04-22	AP	01104760	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	02/28/19	02/28/19	SOFTWARE LESS THAN $500		148.30
04-22	AP	01104760	CITI PCARD-NORITSU AMERICA CORP	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		280.68
04-22	AP	01104760	CITI PCARD-PITMAN	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		969.69
04-22	AP	01104760	CITI PCARD-THESTAMPMAKER	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		16.22
04-22	AP	01105199	CITI PCARD-AMZN Mktp US MI6536QW2	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)		116.43
04-22	AP	01105199	CITI PCARD-Amazon.com MI7R50DT2	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		45.00
04-22	AP	01105199	CITI PCARD-Amazon.com MW2BJ0V00	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		449.00
04-22	AP	01105199	CITI PCARD-WALMART.COM 8009666546	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		68.73
04-22	AP	01105557	CITI PCARD-AMZN Mktp US MW6TF0Z01	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		228.34
04-22	AP	01105557	CITI PCARD-AMZN Mktp US MW7G70051	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		115.20
04-22	AP	01105557	CITI PCARD-WWW.NEWEGGBUSINESS.COM	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		457.99
04-23	AP	01103813	CITI PCARD-AMAZON.COM MW5HJ7F32 AMZN	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		428.00
04-23	AP	01103813	CITI PCARD-AMZN Mktp US	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		-37.60
04-23	AP	01103813	CITI PCARD-AMZN Mktp US MI2LN9W60	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		37.60
04-23	AP	01103813	CITI PCARD-AMZN Mktp US MI7SF9900	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)		155.48
04-23	AP	01103813	CITI PCARD-AMZN Mktp US MW1L46F61	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		20.62
04-23	AP	01103813	CITI PCARD-AMZN Mktp US MW3XJ3E11	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		27.98
04-23	AP	01103813	CITI PCARD-WASHINGTON PROFESSIONA	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		290.44
04-23	AP	01104941	CITI PCARD-Amazon.com MI1Q66YI1	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		99.95
04-23	AP	01111974	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		1,522.50
04-23	AP	01112348	HAGUE QUALITY WATER OF MD INC	04/20/19	05/19/19	WATER		63.00
04-25	AP	01113351	NORITSU AMERICA CORPORATION	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20		5,115.60
04-25	AP	01113359	CDW GOVERNMENT LLC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		50.00
04-25	AP	01113359	CDW GOVERNMENT LLC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		987.20
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		176.39
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		379.35
04-25	AP	01113843	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		39.11
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)		199.95
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)		477.37
04-25	AP	01113843	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		5.83
04-25	AP	01113843	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		9.58
04-25	AP	01113843	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		30.34
04-25	AP	01113843	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		555.13

04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	94.54
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	99.28
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	180.94
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	826.08
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	64.26
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	39.72
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	594.38
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	9.69
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	61.40
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	89.99
04-29	AP	01113793	CITI PCARD-DMI DELL SALES & SERVIC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	137.79
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	41.89
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	46.85
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	68.83
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	122.24
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	127.77
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	162.64
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	174.65
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	242.03
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	359.62
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	958.21
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	1,210.14
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	102.90
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	110.79
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	129.26
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	145.57
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	187.83
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	248.83
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	270.63
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	690.85
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	1,220.25
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	1,452.37
04-30	AP	01114412	NEPM	04/17/19	04/17/19	UNIFORMS QTY - 8	401.60
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	9.52
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	29.72
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	35.27
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	41.15
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	43.23
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	51.51
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	52.46
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	64.45
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	78.94
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	101.13
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	129.95
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	187.40
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	208.85
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	261.47
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	262.27
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	270.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		380.86
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		390.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		392.14
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		539.13
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		732.38
05-02	AP	01115211	CITI PCARD-AMZN Mktp US MZ8JH3Z62	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		102.97
05-02	AP	01115211	CITI PCARD-MXTOOLBOX	03/30/19	06/30/19	OFFICE SUPPLIES (OUTSIDE)		249.60
05-02	AP	01115211	CITI PCARD-OFFICE DEPOT #364	04/14/19	04/14/19	OFFICE SUPPLIES (OUTSIDE)		32.48
05-02	AP	01116196	ABS IMAGING SYSTEMS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,197.60
05-03	AP	01116342	AVID SYSTEMS LLC	04/26/19	04/26/19	SOFTWARE LESS THAN $500 QTY - 400		5,912.00
05-06	AP	01115900	CITI PCARD-PRESTO DIRECT LLC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		137.25
05-08	AP	01116346	CITI PCARD-AMZN MKTP US MZ3XU6OS0 AM	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		34.94
05-08	AP	01116346	CITI PCARD-VERIZON WRLS D6248-01	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		29.99
05-08	AP	01118573	OFFICE DEPOT INC	03/12/19	03/12/19	FOOD & BEVERAGE		44.53
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)		125.18
05-08	AP	01118573	OFFICE DEPOT INC	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)		10.00
05-08	AP	01118573	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)		21.62
05-08	AP	01118573	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)		38.29
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		67.78
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		27.69
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		35.53
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		2,713.25
05-08	AP	01118573	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		23.70
05-08	AP	01118573	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		125.00
05-08	AP	01118573	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		138.72
05-08	AP	01118573	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		497.14
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		54.84
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		40.49
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		110.21
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		459.98
05-09	AP	01105708	CITI PCARD-2COCOM COPERNIC.COM	03/15/19	03/15/19	SOFTWARE LESS THAN $500		27.02
05-09	AP	01105708	CITI PCARD-AMZN Mktp US MB96Y6U62	03/13/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		201.34
05-09	AP	01105708	CITI PCARD-AMZN Mktp US MI0SN2I42	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		33.00
05-09	AP	01105708	CITI PCARD-AMZN Mktp US MI6NG6UE2	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		244.90
05-09	AP	01105708	CITI PCARD-AMZN Mktp US MW02U6361	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		424.50
05-09	AP	01105708	CITI PCARD-AMZN Mktp US MW06N3V71	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		18.98
05-09	AP	01105708	CITI PCARD-AMZN Mktp US MW0KQ03T0	03/13/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)		423.44
05-09	AP	01105708	CITI PCARD-AMZN Mktp US MW11633F1	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		13.99
05-09	AP	01105708	CITI PCARD-AMZN Mktp US MW1UZ8ZX0	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		18.33
05-09	AP	01105708	CITI PCARD-AMZN Mktp US MW27W9NN2	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		262.19
05-09	AP	01105708	CITI PCARD-AMZN Mktp US MW29O8NV2	03/13/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		135.47
05-09	AP	01105708	CITI PCARD-AMZN Mktp US MW39N11K0	03/21/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		250.00
05-09	AP	01105708	CITI PCARD-AMZN Mktp US MW8J544F0	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		678.76

05-09	AP	01105708	CITI PCARD-AMZN Mktp US MW8TN93W1	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	36.61
05-09	AP	01105708	CITI PCARD-Amazon.com MI1VE82F1	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	299.99
05-09	AP	01105708	CITI PCARD-Amazon.com MW22025D1	03/21/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	1,574.67
05-09	AP	01105708	CITI PCARD-Amazon.com MW3AP9HK1	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	1,337.34
05-09	AP	01105708	CITI PCARD-Amazon.com MW8UR5P02	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	1,354.56
05-09	AP	01105708	CITI PCARD-CRIT	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	447.60
05-09	AP	01115799	CITI PCARD-AMZN MKTP US MZ5PL9XF1 AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	31.90
05-09	AP	01115799	CITI PCARD-AMZN Mktp US MZ76J5XH1	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	34.97
05-09	AP	01115799	CITI PCARD-CREAMERY DD 60068111	03/28/19	03/28/19	FOOD & BEVERAGE	309.50
05-11	GL	FRM0088634		02/12/19	04/23/19	FRAMING (TRANSFER)	-4,400.00
05-14	AP	01116197	JORDAN, CHRISTOPHER	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	22.49
05-14	AP	01116208	SCHWEICKHARDT, REYNOLD C.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	79.71
05-14	AP	01118955	CITI PCARD-AMZN MKTP US MZ7369JF0 AM	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	50.98
05-16	AP	01119471	CITI PCARD-AMZN Mktp US MW10P29K1	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	25.00
05-16	AP	01119471	CITI PCARD-AMZN Mktp US MW46Q8600	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	25.43
05-16	AP	01119471	CITI PCARD-AMZN Mktp US MW5SU57A0	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	549.18
05-16	AP	01119471	CITI PCARD-AMZN Mktp US MW6MQ52S1	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	208.00
05-16	AP	01119471	CITI PCARD-DBC BLICK ART MATERIAL	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	150.53
05-16	AP	01119471	CITI PCARD-PAYPAL GOANIMATE	04/01/19	04/01/19	SOFTWARE LESS THAN $500	519.20
05-16	AP	01120023	QUENCH USA LLC	05/01/19	05/31/19	WATER	38.00
05-16	AP	01120079	CITI PCARD-B&H PHOTO MOTO	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	630.03
05-16	AP	01120079	CITI PCARD-CUTTINGMATS NET	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	508.56
05-16	AP	01120079	CITI PCARD-MAC BUSINESS SOLUTIONS	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	756.00
05-16	AP	01120079	CITI PCARD-PITMAN	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	684.90
05-17	AP	01119841	CITI PCARD-IN OUTSIDE THE LINES GRA	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	248.90
05-17	AP	01120828	TOWER PRODUCTS INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	39.95
05-17	AP	01120828	TOWER PRODUCTS INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,001.30
05-21	AP	01120910	CITI PCARD-AMZN MKTP US MZ17F6J00 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	39.98
05-21	AP	01120910	CITI PCARD-EVERMAP COMPANY LLC	04/24/19	04/24/19	SOFTWARE LESS THAN $500	122.00
05-21	AP	01120914	CITI PCARD-GRAINGER	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	46.80
05-21	AP	01121865	CITI PCARD-AMZN MKTP US MW69K7QC2 AM	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	380.86
05-21	AP	01121865	CITI PCARD-AMZN Mktp US MW6RH8892	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	68.28
05-21	AP	01121865	CITI PCARD-THE ART OF SERVICE P	04/01/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L	249.00
05-21	AP	01127172	ADORAMA INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	600.00
05-21	AP	01127238	NEPM	05/10/19	05/10/19	UNIFORMS QTY - 2	153.60
05-21	AP	01127238	NEPM	05/10/19	05/10/19	UNIFORMS	279.10
05-21	AP	01127238	NEPM	05/10/19	05/10/19	UNIFORMS QTY - 4	298.00
05-23	AP	01120456	CITI PCARD-AMZN Mktp US MW34E4GQ2	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	495.43
05-23	AP	01120456	CITI PCARD-AMZN Mktp US MW3S31HM0	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	499.00
05-23	AP	01120456	CITI PCARD-AMZN Mktp US MW6JZ28Q1	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	493.48
05-23	AP	01120456	CITI PCARD-WWW.NEWEGGBUSINESS.COM	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	457.99
05-24	AP	01127556	HAGUE QUALITY WATER OF MD INC	05/20/19	06/19/19	WATER	63.00
05-24	GL	FRM0088593		02/25/19	05/06/19	FRAMING (TRANSFER)	-1,955.00
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	21.29
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	429.90
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	111.62
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	145.77
05-30	AP	01118822	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	644.95
05-30	AP	01118822	OFFICE DEPOT INC	04/06/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)	20.40

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-30	AP	01118822	OFFICE DEPOT INC	04/06/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)		26.95
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		15.10
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		57.13
05-30	AP	01118822	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		116.18
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		40.87
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		1,174.12
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		35.96
05-30	AP	01118822	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		81.17
05-30	AP	01118822	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		280.99
05-31	AP	01128684	RICE, LAWRENCE B.	05/08/19	05/08/19	PUBLICATIONS/REFERENCE MAT'L		148.47
05-31	AP	01130495	NATIONAL VISION INC	04/02/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)		1,028.00
05-31	AP	01130498	NATIONAL VISION INC	03/18/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		841.99
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		21.25
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		22.17
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		25.94
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		71.53
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		74.15
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		112.93
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		120.65
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		133.27
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		149.82
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		178.11
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		240.13
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		255.27
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		266.35
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		353.18
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		398.43
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		403.19
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		460.20
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		518.24
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		557.71
06-05	AP	01124431	CITI PCARD-Amazon.com MZ37O5VE2	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		58.02
06-05	AP	01132730	SOFTCHOICE CORPORATION	05/23/19	05/23/19	SOFTWARE LESS THAN $500 QTY - 3		579.00
06-12	AP	01131566	CITI PCARD-AMZN MKTP US MN8FC70L2 AM	05/13/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)		27.97
06-12	AP	01132636	CITI PCARD-TARGET.COM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		69.75
06-13	AP	01126504	HAGUE QUALITY WATER OF MD INC	05/14/19	06/13/19	WATER		59.00
06-13	AP	01133147	HAGUE QUALITY WATER OF MD INC	05/20/19	06/19/19	WATER		63.00
06-14	AP	01131968	CITI PCARD-AMZN MKTP US MN3X167C1 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		21.98
06-14	AP	01132254	CITI PCARD-AMZN MKTP US MN6521MB1 AM	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)		30.94
06-14	AP	01132254	CITI PCARD-AMZN Mktp US	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		-19.98
06-14	AP	01132254	CITI PCARD-SP 2BIGFEET.COM	05/23/19	05/23/19	UNIFORMS		139.90
06-14	AP	01133356	OFFICE DEPOT INC	04/26/19	04/26/19	FOOD & BEVERAGE		21.42
06-14	AP	01133356	OFFICE DEPOT INC	04/29/19	04/29/19	FOOD & BEVERAGE		94.99

06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	22.32
06-14	AP	01133356	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	94.18
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	-280.99
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	51.32
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	329.99
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	425.07
06-14	AP	01133356	OFFICE DEPOT INC	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	161.99
06-14	AP	01133356	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	64.26
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	197.96
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	25.00
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	-329.99
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	7.99
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	105.92
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	1,514.70
06-14	AP	01133356	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	-197.96
06-14	AP	01133356	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	53.97
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	10.10
06-14	AP	01135041	CITI PCARD-THE HOME DEPOT 2583	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	255.47
06-14	AP	01135205	CITI PCARD-AMAZON.COM MN7RU4BV0 AMZN	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	94.99
06-14	AP	01135205	CITI PCARD-NYT TIMES E-BILLING	06/11/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	731.40
06-14	AP	01135205	CITI PCARD-WEST ACADEMIC	05/07/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L	68.85
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1.98	215.82
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1.98	215.82
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2.04	222.36
06-14	GL	FRM0089178		04/03/19	05/23/19	FRAMING (TRANSFER)	-2,249.00
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE	3.83
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	305.16
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	136.50
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	327.56
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	185.25
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	101.29
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	464.47
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	21.98
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	384.24
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	63.16
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	64.00
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	871.25
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	953.85
06-17	AP	01133972	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	127.80
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	41.16
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	225.12
06-18	AP	01133445	CITI PCARD-DISCOUNTMUGS.COM	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	938.10
06-18	AP	01133445	CITI PCARD-ECO PROMOTIONAL PRODUCTS	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	639.26
06-19	AP	01111575	CITI PCARD-AMAZON.COM MW6M70ZR2 AMZN	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	28.34
06-19	AP	01135753	CITI PCARD-AMZN MKTP US MN1MH39L1 AM	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	227.96
06-19	AP	01135753	CITI PCARD-AMZN Mktp US MN6349KG1	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	7.10
06-19	AP	01135753	CITI PCARD-Amazon.com MN2753FL0	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	166.89
06-19	AP	01135753	CITI PCARD-Amazon.com MN3V77OO2	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	831.56
06-19	AP	01136404	CITI PCARD-AMZN Mktp US MZ11G35P2	04/26/19	04/26/19	PUBLICATIONS/REFERENCE MAT'L	29.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-19	AP	01138840	QUENCH USA LLC	06/01/19	06/30/19	WATER		38.00
06-20	AP	01139047	CITI PCARD-AMAZON.COM MN9U26M62 AMZN	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		46.09
06-20	AP	01139047	CITI PCARD-AMZN MKTP US MN59I0VR0 AM	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)		203.21
06-20	AP	01139047	CITI PCARD-AMZN Mktp US MN2WZ0H31	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)		101.98
06-20	AP	01139047	CITI PCARD-TONER CONNECT, LLC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)		256.50
06-20	AP	01139047	CITI PCARD-ULINE SHIP SUPPLIES	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		65.25
06-21	AP	01136342	CITI PCARD-AMAZON.COM MZ06P1BD2 AMZN	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		43.54
06-21	AP	01136342	CITI PCARD-AMAZON.COM MZ7JG3UK1 AMZN	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		18.98
06-21	AP	01136342	CITI PCARD-AMZN MKTP US MN2XK94L0 AM	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		34.99
06-21	AP	01136342	CITI PCARD-PRODUCTPLAN.COM	05/10/19	05/10/20	SOFTWARE LESS THAN $500		2,340.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		4.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		8.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		26.42
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		53.38
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		110.79
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		130.19
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		216.07
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		247.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		249.06
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		303.37
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		404.21
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		499.50
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		682.61
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		1,259.63
06-21	AP	01142193	NATIONAL VISION INC	04/30/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)		581.00
06-24	AP	01136705	CITI PCARD-METALS DEPOT	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)		901.31
06-26	AP	01118578	CITI PCARD-AMZN Mktp US MW0S90IS2	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		36.99
06-26	AP	01134143	CITI PCARD-AMZN MKTP US MN6HH5440 AM	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)		32.99
06-26	AP	01134143	CITI PCARD-AMZN Mktp US MN6UM3510	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		349.05
06-26	AP	01134143	CITI PCARD-BROWSERLING	05/03/19	05/03/19	PUBLICATIONS/REFERENCE MAT'L		19.00
06-26	AP	01134143	CITI PCARD-SAFARI BKS ONLINE-FLOW	05/10/19	05/09/20	PUBLICATIONS/REFERENCE MAT'L		399.00
06-26	AP	01135966	CITI PCARD-AMZN Mktp US MZ2HC4D30	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		404.16
06-26	AP	01139184	RUPERT JR, GERALD L.	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)		59.99
06-26	AP	01144279	SHI CORP	06/12/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		160.44
06-26	AP	01144279	SHI CORP	06/12/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		243.18
06-26	AP	01144279	SHI CORP	06/12/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		297.65
06-26	AP	01144279	SHI CORP	06/12/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,385.70
06-27	AP	01144317	HAGUE QUALITY WATER OF MD INC	06/20/19	07/19/19	WATER		63.00
06-27	AP	01144317	HAGUE QUALITY WATER OF MD INC	06/20/19	07/19/19	WATER		63.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		16.05
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		17.85
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		26.90
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		34.24

06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	35.15
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	42.81
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	47.45
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	49.04
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	64.97
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	72.30
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	77.47
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	78.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	83.26
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	135.10
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	208.75
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	230.08
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	243.19
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	268.16
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	280.67
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	315.18
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	441.57
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	579.94
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	585.13
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	710.04
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	756.79
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,616.66
						SUPPLIES AND MATERIALS TOTALS:	106,898.73
		EQUIPMENT					
04-09	AP	01100153	BSL GEM LASER EXPRESS LLC	03/04/19	03/04/19	MAINTENANCE / REPAIRS	125.00
04-09	AP	01104395	GOVSMART INC	04/04/19	04/04/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,097.56
04-09	AP	01104395	GOVSMART INC	04/04/19	04/04/19	WARRANTIES	93.43
04-12	AP	01105971	CANON SOLUTIONS AMERICA INC	12/19/18	12/19/18	MAINTENANCE / REPAIRS	1,322.25
04-22	AP	01105199	CITI PCARD-HON ASI GUN HBF PAO MAX	02/27/19	03/22/19	FURNITURE AND FIXTURE LESS THAN $25,000	611.31
04-23	AP	01103813	CITI PCARD-BSL GEM LASER EXPRESS	10/25/18	10/25/18	MAINTENANCE / REPAIRS	281.25
04-23	AP	01112049	THE REMI GROUP LLC	02/01/19	01/31/20	WARRANTIES	494.76
04-23	AP	01112053	NIKON INC	02/21/19	02/21/19	MAINTENANCE / REPAIRS	187.45
04-24	AP	01111350	BSL GEM LASER EXPRESS LLC	03/08/19	03/08/19	MAINTENANCE / REPAIRS	303.00
04-29	AP	01114190	BSL GEM LASER EXPRESS LLC	03/19/19	03/19/19	MAINTENANCE / REPAIRS	527.28
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	39.40
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	64.40
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	93.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	124.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	124.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	149.88
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	150.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	155.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	155.14
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	173.62
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	175.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	194.74
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	217.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	237.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		274.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		677.06
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		2,291.70
05-03	AP	01116170	SHI CORP	04/30/19	04/30/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,408.50
05-03	AP	01116170	SHI CORP	04/30/19	04/30/19	WARRANTIES		322.54
05-07	AP	01116217	CANON SOLUTIONS AMERICA INC	10/19/18	10/19/18	MAINTENANCE / REPAIRS		1,322.25
05-09	AP	01105708	CITI PCARD-SIMPLY NUC	03/25/19	03/25/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.75
05-10	AP	01119830	SHI CORP	05/07/19	05/07/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,817.00
05-10	AP	01119830	SHI CORP	05/07/19	05/07/19	WARRANTIES QTY - 2		645.08
05-14	AP	01118955	CITI PCARD-VARIDESK 1800 207 2587	04/24/19	04/24/19	FURNITURE AND FIXTURE LESS THAN $25,000		524.70
05-15	AP	01119454	BSL GEM LASER EXPRESS LLC	04/29/19	04/29/19	MAINTENANCE / REPAIRS		187.50
05-21	AP	01120910	CITI PCARD-EVERMAP COMPANY LLC	04/24/19	04/23/21	MAINTENANCE / REPAIRS		160.00
05-21	AP	01124628	TOWER PRODUCTS INC	04/23/19	04/23/19	OFFICE EQUIP PURCH LESS THAN $25,000		717.90
05-31	AP	01130419	ADORAMA INC	04/30/19	04/30/19	COMPUTER HARDW PURCH LESS THAN $25,000		16,800.00
05-31	AP	01130419	ADORAMA INC	04/30/19	04/30/19	WARRANTIES QTY - 2		338.00
05-31	GL	MNT0088671		05/01/19	05/09/19	MAINTENANCE / REPAIRS		115.11
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		39.40
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		64.40
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		93.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		124.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		124.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		149.88
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		155.14
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		173.62
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		175.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		194.74
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		196.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		217.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		237.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		274.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		677.06
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		1,895.20
06-12	GL	AMR0089131		06/10/19	06/10/19	EQUIPMENT PURCHASES		6,357.80
06-12	GL	AMR0089132		06/10/19	06/10/19	EQUIPMENT PURCHASES		5,042.45
06-14	AP	01136274	IT SUPPLIES INC	05/17/19	05/17/19	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		11,140.00
06-14	AP	01136274	IT SUPPLIES INC	05/17/19	05/17/19	WARRANTIES QTY - 2		3,450.00
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	OFFICE EQUIP PURCH LESS THAN $25,000		498.14
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	OFFICE EQUIP PURCH LESS THAN $25,000		513.24
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,305.08
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,344.60
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,803.18

06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	WARRANTIES	111.54
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	WARRANTIES	111.54
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	WARRANTIES	114.92
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	WARRANTIES QTY - 1.32	231.00
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	WARRANTIES QTY - 1.32	231.00
06-14	AP	01136429	WASHINGTON PROFESSIONAL SYSTEM	05/15/19	05/15/19	WARRANTIES QTY - 1.36	238.00
06-19	AP	01139400	FREELANCE TECHNOLOGIES INC	06/15/19	06/25/19	COMPUTER SOFTW PURCH LESS THAN $10,000	6,170.00
06-20	AP	01142734	IT SUPPLIES INC	05/17/19	05/17/19	COMPUTER HARDW PURCH LESS THAN $25,000	11,140.00
06-20	AP	01142734	IT SUPPLIES INC	05/17/19	05/17/19	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	-11,140.00
06-21	AP	01142793	PCMG INC	05/23/19	05/23/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,866.91
06-21	AP	01142793	PCMG INC	05/23/19	05/23/19	WARRANTIES	247.96
06-21	AP	01142825	HERMAN MILLER INC	06/12/19	06/12/19	FURNITURE AND FIXTURE LESS THAN $25,000	700.00
06-21	AP	01142964	CHESAPEAKE SYSTEMS LLC	04/25/19	04/25/19	OFFICE EQUIP PURCH LESS THAN $25,000	2,101.00
06-26	AP	01118578	CITI PCARD-BSL GEM LASER EXPRESS	04/10/19	04/10/19	MAINTENANCE / REPAIRS	125.00
06-26	AP	01127170	ADORAMA INC	04/30/18	04/30/18	COMPUTER HARDW PURCH LESS THAN $25,000	34,475.00
06-26	AP	01127170	ADORAMA INC	04/30/18	04/30/18	WARRANTIES QTY - 5	845.00
06-26	AP	01138967	CITI PCARD-DLT SOLUTIONS 703-773-	06/29/19	06/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,058.40
06-26	AP	01144279	SHI CORP	06/12/19	06/21/19	COMPUTER HARDW PURCH LESS THAN $25,000	5,955.40
06-26	AP	01144279	SHI CORP	06/12/19	06/21/19	WARRANTIES QTY - 4	197.44
06-26	AP	01144279	SHI CORP	06/12/19	06/21/19	WARRANTIES QTY - 6	296.16
06-28	AP	01145277	B&H PHOTO-VIDEO	05/27/19	05/27/19	OFFICE EQUIP PURCH LESS THAN $25,000	2,329.94
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	39.40
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	64.40
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	90.75
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	93.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	124.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	124.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	149.88
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	150.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	155.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	155.14
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	194.74
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	196.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	217.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	237.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	274.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	716.46
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	1,895.20
						EQUIPMENT TOTALS:	138,978.67
						ADMIN AND OPS TOTALS:	1,238,603.01

LIBRARY OF CONGRESS MAILREIMB
RENT, COMMUNICATION, UTILITIES

04-24	AP	01113174	PHI & SUBSIDIARIES - PEPCO	04/01/19	04/30/19	UTILITIES	3,021.51
04-24	AP	01113176	PHI & SUBSIDIARIES - PEPCO	04/01/19	04/30/19	UTILITIES	488.65
05-01	AP	01115376	WASHINGTON GAS LIGHT COMPANY	03/13/19	04/10/19	UTILITIES	373.33
05-23	AP	01128769	PHI & SUBSIDIARIES - PEPCO	04/06/19	05/07/19	UTILITIES	3,390.85
05-23	AP	01128777	PHI & SUBSIDIARIES - PEPCO	04/05/19	05/06/19	UTILITIES	409.49
05-28	AP	01129576	WASHINGTON GAS LIGHT COMPANY	04/11/19	05/10/19	UTILITIES	27.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-21	AP	01143152	PHI & SUBSIDIARIES - PEPCO	05/08/19	06/07/19	UTILITIES		3,334.81
06-21	AP	01143154	PHI & SUBSIDIARIES - PEPCO	05/07/19	06/06/19	UTILITIES		362.08
06-25	AP	01143660	WASHINGTON GAS LIGHT COMPANY	05/11/19	06/12/19	UTILITIES		20.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,428.44
		OTHER SERVICES						
04-05	AP	01103621	F&L CONSTRUCTION INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR		77.78
04-05	AP	01103792	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		247,430.75
04-12	AP	01106265	F&L CONSTRUCTION INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		77.78
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		782.99
05-28	AP	01129706	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		247,430.75
06-11	AP	01134878	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		247,430.75
06-27	AP	01144712	F&L CONSTRUCTION INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		77.78
06-27	AP	01144717	F&L CONSTRUCTION INC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		77.78
							OTHER SERVICES TOTALS:	743,386.36
		EQUIPMENT						
04-26	AP	01114154	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		12,067.78
05-23	AP	01128792	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		12,067.78
06-21	AP	01143159	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		12,067.78
							EQUIPMENT TOTALS:	36,203.34
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	791,018.14
	AOC MAIL IPAC							
		OTHER SERVICES						
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		782.99
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		782.99
							OTHER SERVICES TOTALS:	1,565.98
							AOC MAIL IPAC TOTALS:	1,565.98
	CAO SAFETY PROGRAM							
		OTHER SERVICES						
04-29	AP	01113457	US OFFICE OF PERSONNEL MANAGEMENT	03/01/19	03/31/19	MISCELLANEOUS OTHER SERVICES		1,580.00
05-21	AP	01121782	US OFFICE OF PERSONNEL MANAGEMENT	04/01/19	04/30/19	MISCELLANEOUS OTHER SERVICES		382.00
06-28	AP	01136310	US OFFICE OF PERSONNEL MANAGEMENT	05/01/19	05/31/19	MISCELLANEOUS OTHER SERVICES		516.00
							OTHER SERVICES TOTALS:	2,478.00
		SUPPLIES AND MATERIALS						
05-17	AP	01117420	CITI PCARD-AMZN Mktp US MZ9AQ0PJ0	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		75.02
							SUPPLIES AND MATERIALS TOTALS:	75.02
							CAO SAFETY PROGRAM TOTALS:	2,553.02
	CONGRESSIONAL STAFF ACADEMY							
		OTHER SERVICES						
05-03	AP	01116640	FMP CONSULTING	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		3,500.00
05-03	AP	01116645	FMP CONSULTING	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		9,251.28
05-16	AP	01121553	PARTNERSHIP FOR PUBLIC SERVICE INC	04/15/19	05/07/19	NON-TECHNOLOGY SERVICE CONTR		6,000.00
05-22	AP	01127884	FMP CONSULTING	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		4,625.64
06-19	AP	01139422	FMP CONSULTING	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		4,625.64

06-19	AP	01139423	PARTNERSHIP FOR PUBLIC SERVICE INC	06/11/19	06/11/19	NON-TECHNOLOGY SERVICE CONTR	6,000.00
06-21	AP	01142147	THE EDUCE GROUP INC	04/30/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	5,400.00
						OTHER SERVICES TOTALS:	39,402.56
		EQUIPMENT					
04-10	AP	01104922	ENVOLVEMEDIA LLC	04/04/19	04/04/19	MAINTENANCE / REPAIRS QTY - 7	1,070.65
04-10	AP	01104922	ENVOLVEMEDIA LLC	04/04/19	04/04/19	MAINTENANCE / REPAIRS QTY - 3	2,221.59
04-10	AP	01104922	ENVOLVEMEDIA LLC	04/04/19	04/04/19	MAINTENANCE / REPAIRS	8,834.98
05-10	AP	01116955	GOSIGNMEUP	06/01/19	08/01/19	COMPUTER SOFTW PURCH LESS THAN $10,000	2,690.00
						EQUIPMENT TOTALS:	14,817.22
						CONGRESSIONAL STAFF ACADEMY TOTALS:	54,219.78
	WEB SOLUTIONS						
		OTHER SERVICES					
04-05	AP	01103492	AMPCUS INC	03/19/19	03/19/19	TECHNOLOGY SERVICE CONTRACTS	19,151.81
04-20	AP	01111664	RADGOV INC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	13,024.36
04-26	AR	ACC-00003	US CAPITOL POLICE - FAIRCHILD BLDG	01/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	-345.36
04-26	AR	ACC-00004-1	OPEN WORLD LEADERSHIP CENTER	01/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	-32.12
04-26	AR	ACC-00004-2	OPEN WORLD LEADERSHIP CENTER	01/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	-688.38
05-13	AP	01120447	WOODSIDE TEMPORARIES INC	03/04/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	4,822.96
05-13	AP	01120452	WOODSIDE TEMPORARIES INC	04/01/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	4,093.18
05-13	AP	01120525	AMPCUS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	20,846.66
05-20	AP	01126600	RADGOV INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	13,333.44
06-14	AP	01136302	RADGOV INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	13,953.60
06-14	AP	01136314	AMPCUS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	20,903.15
						OTHER SERVICES TOTALS:	109,063.30
		SUPPLIES AND MATERIALS					
05-21	AP	01120914	CITI PCARD-ATLASSIAN	09/15/19	09/15/20	SOFTWARE LESS THAN $500	382.50
						SUPPLIES AND MATERIALS TOTALS:	382.50
		EQUIPMENT					
04-18	AP	01104452	CITI PCARD-PAYPAL LYRIS INC	04/09/19	04/15/20	MAINTENANCE / REPAIRS	1,250.00
05-21	AP	01120914	CITI PCARD-IN RDT SOLUTIONS LLC.	05/27/19	05/26/20	MAINTENANCE / REPAIRS	2,475.00
06-21	AP	01136355	CITI PCARD-ATLASSIAN	07/24/19	08/28/20	MAINTENANCE / REPAIRS	3,187.50
						EQUIPMENT TOTALS:	6,912.50
						WEB SOLUTIONS TOTALS:	116,358.30
	PEOPLESOFT FINANCIALS						
		OTHER SERVICES					
04-12	AP	01105947	ADVANCE DIGITAL SYSTEMS INC	03/14/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	14,651.52
04-18	AP	01111814	COMPROBASE INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	3,481.00
05-03	AP	01116641	MSOW INC	03/11/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	19,566.00
05-03	AP	01116975	ADVANCE DIGITAL SYSTEMS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	20,651.40
05-07	AP	01117031	ADVANCE DIGITAL SYSTEMS INC	03/04/19	03/28/19	TECHNOLOGY SERVICE CONTRACTS	14,308.47
05-07	AP	01117047	ADVANCE DIGITAL SYSTEMS INC	03/01/19	03/22/19	TECHNOLOGY SERVICE CONTRACTS	11,994.75
05-15	AP	01121818	COMPROBASE INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	22,680.00
05-24	AP	01129186	ADVANCE DIGITAL SYSTEMS INC	04/16/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	10,235.52
05-29	AP	01129459	COMPROBASE INC	04/01/19	04/06/19	TECHNOLOGY SERVICE CONTRACTS	4,503.00
05-30	AP	01129200	ADVANCE DIGITAL SYSTEMS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	25,076.70
05-30	AP	01130011	ADVANCE DIGITAL SYSTEMS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	23,436.56
06-11	AP	01135111	COMPROBASE INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	18,779.04
06-18	AP	01139155	COMPROBASE INC	04/08/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	20,878.00
06-19	AP	01139392	MSOW INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	28,696.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-25	AP	01143856	ADVANCE DIGITAL SYSTEMS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		23,029.92
							OTHER SERVICES TOTALS:	261,968.68
		EQUIPMENT						
04-26	AP	01113989	ORACLE AMERICA INC	01/01/19	03/31/19	MAINTENANCE / REPAIRS		4,760.38
							EQUIPMENT TOTALS:	4,760.38
							PEOPLESOFT FINANCIALS TOTALS:	266,729.06
	REMEDY/CTS ACTIVITY							
		OTHER SERVICES						
04-20	AP	01111623	G2SF INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		21,271.04
04-20	AP	01111652	G2SF INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		22,917.83
05-13	AP	01120467	G2SF INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		27,918.24
05-13	AP	01120576	G2SF INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		24,591.19
06-19	AP	01136773	G2SF INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		23,718.13
06-19	AP	01136776	G2SF INC	05/01/19	05/06/19	TECHNOLOGY SERVICE CONTRACTS		5,317.76
							OTHER SERVICES TOTALS:	125,734.19
		SUPPLIES AND MATERIALS						
05-21	AP	01120910	CITI PCARD-APL APPLE ONLINE STORE	04/24/19	05/23/20	SOFTWARE LESS THAN $500		316.94
							SUPPLIES AND MATERIALS TOTALS:	316.94
		EQUIPMENT						
04-22	AP	01111973	G2SF INC	04/01/19	03/31/20	MAINTENANCE / REPAIRS		230,638.39
							EQUIPMENT TOTALS:	230,638.39
							REMEDY/CTS ACTIVITY TOTALS:	356,689.52
	ENTERPRISE TECHNOLOGY SYSTEMS							
		OTHER SERVICES						
06-03	AP	01131624	INTEGRITAS SOLUTIONS LLC	05/10/19	05/10/19	WEB DEV HST,EMAIL & RLTD SERV QTY - 62		4,340.00
06-13	AP	01133350	VALIDITY INC	05/01/19	04/29/20	WEB DEV HST,EMAIL & RLTD SERV		90,000.00
06-21	AP	01142649	INTEGRITAS SOLUTIONS LLC	06/11/19	06/11/19	WEB DEV HST,EMAIL & RLTD SERV QTY - 12546		12,546.00
							OTHER SERVICES TOTALS:	106,886.00
		EQUIPMENT						
04-09	AP	01104781	SWORD & SHIELD ENTERPRISE	04/01/19	03/31/20	MAINTENANCE / REPAIRS		28,803.03
04-17	AP	01108957	GUIDEPOINT SECURITY LLC	03/29/19	03/28/20	MAINTENANCE / REPAIRS		6,380.00
04-17	AP	01108957	GUIDEPOINT SECURITY LLC	03/29/19	03/28/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		63,611.50
06-03	AP	01131624	INTEGRITAS SOLUTIONS LLC	05/10/19	05/10/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		3,399.48
06-11	AP	01134005	DLT SOLUTIONS LLC	05/18/19	06/28/20	MAINTENANCE / REPAIRS		9,357.86
06-11	AP	01134597	RETURN PATH INC	05/15/19	05/15/20	MAINTENANCE / REPAIRS		67,750.00
06-21	AP	01142649	INTEGRITAS SOLUTIONS LLC	06/11/19	06/11/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		11,797.70
							EQUIPMENT TOTALS:	191,099.57
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	297,985.57
	CAO SEAT MANAGEMENT							
		SUPPLIES AND MATERIALS						
04-23	AP	01112078	PCMG INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		166.82
04-23	AP	01112078	PCMG INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 29		4,837.78
06-12	AP	01135632	PCMG INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		140.57

06-12	AP	01135632	PCMG INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	670.14
						SUPPLIES AND MATERIALS TOTALS:	5,815.31
		EQUIPMENT					
04-08	AP	01104308	GOVSMART INC	02/05/19	02/05/19	WARRANTIES QTY - 14	1,778.14
06-12	AP	01135632	PCMG INC	04/23/19	04/23/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,528.32
06-12	AP	01135632	PCMG INC	04/23/19	04/23/19	WARRANTIES QTY - 2	198.78
						EQUIPMENT TOTALS:	4,505.24
						CAO SEAT MANAGEMENT TOTALS:	10,320.55
	SUBSCRIPTIONS						
		SUPPLIES AND MATERIALS					
04-26	AP	01112737	NATIONAL JOURNAL GROUP LLC	04/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	434,250.00
						SUPPLIES AND MATERIALS TOTALS:	434,250.00
						SUBSCRIPTIONS TOTALS:	434,250.00
	ENTERPRISE DATA STORAGE						
		EQUIPMENT					
04-01	AP	01101001	TVAR SOLUTIONS LLC	03/29/19	03/29/19	WARRANTIES	533,316.01
						EQUIPMENT TOTALS:	533,316.01
						ENTERPRISE DATA STORAGE TOTALS:	533,316.01
	ENTERPRISE INFRASTRUCTURE TECH						
		OTHER SERVICES					
05-13	AP	01120457	SALIENT FEDERAL	01/07/19	02/08/19	TECHNOLOGY SERVICE CONTRACTS	14,891.76
						OTHER SERVICES TOTALS:	14,891.76
		EQUIPMENT					
04-20	AP	01111355	COPPER RIVER INFORMATION TECHNOLOGY LLC	02/21/19	02/21/19	WARRANTIES	18,663.69
04-20	AP	01111359	COPPER RIVER INFORMATION TECHNOLOGY LLC	02/12/19	02/12/19	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 96	69,995.52
05-06	AP	01117568	PCMG INC	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,264.31
05-06	AP	01117568	PCMG INC	04/18/19	04/18/19	WARRANTIES	99.38
						EQUIPMENT TOTALS:	90,022.90
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:	104,914.66
	CAO PRIVACY PROGRAM						
		TRAVEL					
05-13	AP	01118928	TUCK, EMILY E.	05/01/19	05/03/19	TAXI/PARKING/TOLLS	114.00
						TRAVEL TOTALS:	114.00
						CAO PRIVACY PROGRAM TOTALS:	114.00
	MODULAR FURNITURE						
		OTHER SERVICES					
04-15	AP	01106398	DISTRICT MOVING COMPANIES INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00
04-15	AP	01106403	DISTRICT MOVING COMPANIES INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00
04-15	AP	01106420	DISTRICT MOVING COMPANIES INC	02/04/19	02/18/19	NON-TECHNOLOGY SERVICE CONTR	8,132.50
04-15	AP	01106455	DISTRICT MOVING COMPANIES INC	03/04/19	03/08/19	NON-TECHNOLOGY SERVICE CONTR	8,494.00
04-15	AP	01106466	DISTRICT MOVING COMPANIES INC	02/19/19	02/23/19	NON-TECHNOLOGY SERVICE CONTR	9,088.00
04-15	AP	01106504	DISTRICT MOVING COMPANIES INC	03/11/19	03/15/19	NON-TECHNOLOGY SERVICE CONTR	9,614.00
04-15	AP	01106527	DISTRICT MOVING COMPANIES INC	12/31/18	01/04/19	NON-TECHNOLOGY SERVICE CONTR	11,546.00
04-15	AP	01106530	DISTRICT MOVING COMPANIES INC	03/18/19	03/22/19	NON-TECHNOLOGY SERVICE CONTR	10,926.00
04-23	AP	01112190	DISTRICT MOVING COMPANIES INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00
04-23	AP	01112193	DISTRICT MOVING COMPANIES INC	11/13/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR	2,199.50
04-23	AP	01112220	DISTRICT MOVING COMPANIES INC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00
04-23	AP	01112313	DISTRICT MOVING COMPANIES INC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00
04-23	AP	01112326	DISTRICT MOVING COMPANIES INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-03	AP	01117239	DISTRICT MOVING COMPANIES INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		2,500.00
05-03	AP	01117242	DISTRICT MOVING COMPANIES INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		3,000.00
06-10	AP	01133943	DISTRICT MOVING COMPANIES INC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR		2,500.00
06-10	AP	01133948	DISTRICT MOVING COMPANIES INC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR		3,000.00
						OTHER SERVICES TOTALS:		88,000.00
		SUPPLIES AND MATERIALS						
04-23	AP	01112087	EXEMPLIS INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		198.04
						SUPPLIES AND MATERIALS TOTALS:		198.04
		EQUIPMENT						
05-16	AP	01121617	HERMAN MILLER INC	05/08/19	05/08/19	FURNITURE AND FIXTURE LESS THAN $25,000		19,536.03
05-31	AP	01130377	KIMBALL INTERNATIONAL INC	05/10/19	05/10/19	FURNITURE AND FIXTURE LESS THAN $25,000		4,139.66
06-19	AP	01138537	KIMBALL INTERNATIONAL INC	05/10/19	05/10/19	FURNITURE AND FIXTURE LESS THAN $25,000		9,484.23
06-21	AP	01142584	HERMAN MILLER INC	06/12/19	06/12/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		220.00
06-21	AP	01142584	HERMAN MILLER INC	06/12/19	06/12/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5		275.00
06-21	AP	01142584	HERMAN MILLER INC	06/12/19	06/12/19	FURNITURE AND FIXTURE LESS THAN $25,000		22,125.08
06-21	AP	01142811	HERMAN MILLER INC	06/18/19	06/18/19	FURNITURE AND FIXTURE LESS THAN $25,000		10,879.49
06-21	AP	01142825	HERMAN MILLER INC	06/12/19	06/12/19	FURNITURE AND FIXTURE LESS THAN $25,000		1,969.76
						EQUIPMENT TOTALS:		68,629.25
						MODULAR FURNITURE TOTALS:		156,827.29
	ASSET OPERATIONS							
		OTHER SERVICES						
04-26	AP	01113826	SECURIS	03/28/19	03/28/19	TECHNOLOGY SERVICE CONTRACTS		5,708.35
06-04	AP	01131023	WHITECANYON SOFTWARE INC	05/29/19	05/29/19	TECHNOLOGY SERVICE CONTRACTS		78,000.00
						OTHER SERVICES TOTALS:		83,708.35
		SUPPLIES AND MATERIALS						
04-23	AP	01104941	CITI PCARD-AYT AUTO SERVICE	02/19/19	02/19/19	AUTO EXPENSES		41.16
04-23	AP	01104941	CITI PCARD-AYT AUTO SERVICE	03/07/19	03/07/19	AUTO EXPENSES		29.93
04-24	AP	01112918	ULINE	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		148.30
04-24	AP	01112918	ULINE	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		630.00
05-06	AP	01117844	ESCALERA INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		34.42
05-06	AP	01117844	ESCALERA INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		329.88
05-06	AP	01117844	ESCALERA INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		569.80
05-09	AP	01115799	CITI PCARD-K NEAL INTERNATIONAL TRUC	04/16/19	04/16/19	AUTO EXPENSES		134.00
06-14	AP	01132254	CITI PCARD-BATTLEFIELD FORD OF MANAS	05/08/19	05/08/19	AUTO EXPENSES		216.23
06-21	AP	01142524	GLOBAL INDUSTRIAL EQUIPMENT	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12		126.00
06-21	AP	01142524	GLOBAL INDUSTRIAL EQUIPMENT	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		173.10
06-21	AP	01142524	GLOBAL INDUSTRIAL EQUIPMENT	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)		239.16
06-25	AP	01143332	W B MASON COMPANY INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)		204.00
06-25	AP	01143332	W B MASON COMPANY INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		627.00
						SUPPLIES AND MATERIALS TOTALS:		3,502.98
		EQUIPMENT						
05-03	AP	01116636	PHS WEST INC	02/27/19	02/27/19	OFFICE EQUIP PURCH LESS THAN $25,000		27,437.89
05-31	AP	01130325	AYT AUTO SERVICE	05/28/19	05/28/19	MAINTENANCE / REPAIRS		79.78

06-06	AP	01133380	FRENDIX USA LLC	05/28/19	05/28/19	OFFICE EQUIP PURCH LESS THAN $25,000	6,645.00
06-14	AP	01136777	EASTERN LIFT TRUCK	06/10/19	06/10/19	OFFICE EQUIP PURCH LESS THAN $25,000	4,500.00
06-25	AP	01143332	W B MASON COMPANY INC	06/18/19	06/18/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,088.00
06-25	AP	01143332	W B MASON COMPANY INC	06/18/19	06/18/19	WARRANTIES	305.00
						EQUIPMENT TOTALS:	41,055.67
						ASSET OPERATIONS TOTALS:	128,267.00

CABINET & FINISHING SERVICES
SUPPLIES AND MATERIALS

04-01	AP	01100796	ULINE	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	57.00
04-01	AP	01100796	ULINE	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	100.94
04-01	AP	01100796	ULINE	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	184.80
04-01	AP	01100796	ULINE	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	236.00
04-01	AP	01100796	ULINE	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	372.00
04-01	AP	01100797	WURTH WOOD GROUP	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	14.00
04-01	AP	01100797	WURTH WOOD GROUP	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 32	85.12
04-02	AP	01101512	PRO WOOD FINISHES INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	125.00
04-02	AP	01101512	PRO WOOD FINISHES INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	189.68
04-02	AP	01101512	PRO WOOD FINISHES INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	212.00
04-02	AP	01101512	PRO WOOD FINISHES INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	212.31
04-02	AP	01101512	PRO WOOD FINISHES INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 240	405.60
04-02	AP	01101512	PRO WOOD FINISHES INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,354.76
04-10	AP	01104738	WURTH WOOD GROUP	03/21/19	03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,040.00
04-10	AP	01104782	CHESAPEAKE PLYWOOD LLC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	971.20
04-10	AP	01104782	CHESAPEAKE PLYWOOD LLC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,712.00
04-12	AP	01105849	WIZARD INTERNATIONAL INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	13.60
04-12	AP	01105849	WIZARD INTERNATIONAL INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	30.00
04-12	AP	01105849	WIZARD INTERNATIONAL INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00
04-22	AP	01112012	TBM HARDWOODS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	200.00
04-22	AP	01112012	TBM HARDWOODS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 160	1,432.00
04-22	AP	01112012	TBM HARDWOODS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 180	1,791.00
04-23	AP	01112019	TBM HARDWOODS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	895.00
04-23	AP	01112019	TBM HARDWOODS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 240	2,520.00
04-25	AP	01112962	ULINE	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	135.23
04-25	AP	01112962	ULINE	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	396.00
04-25	AP	01113334	CHESAPEAKE PLYWOOD LLC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,027.20
04-25	AP	01113343	FRIES BEALL & SHARP	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	78.00
04-25	AP	01113343	FRIES BEALL & SHARP	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,570.88
04-25	AP	01113467	BALTIMORE JANITORIAL SUPPLY COMPANY	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	85.80
04-25	AP	01113467	BALTIMORE JANITORIAL SUPPLY COMPANY	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,145.00
04-26	AP	01113316	WW GRAINGER INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	268.64
04-26	AP	01113316	WW GRAINGER INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	458.64
04-26	AP	01113316	WW GRAINGER INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	576.00
05-03	AP	01116362	CHESAPEAKE PLYWOOD LLC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	58.10
05-03	AP	01116362	CHESAPEAKE PLYWOOD LLC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	971.60
05-03	AP	01116362	CHESAPEAKE PLYWOOD LLC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,712.00
05-06	AP	01117341	PRO WOOD FINISHES INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	303.10
05-06	AP	01117341	PRO WOOD FINISHES INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	434.70
05-06	AP	01117341	PRO WOOD FINISHES INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	469.56
05-06	AP	01117341	PRO WOOD FINISHES INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	618.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-06	AP	01117341	PRO WOOD FINISHES INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18		704.34
05-06	AP	01117456	ULINE	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		14.65
05-06	AP	01117456	ULINE	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		126.00
05-06	AP	01117456	ULINE	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		171.00
05-06	AP	01117543	PRO WOOD FINISHES INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		2,788.63
05-08	AP	01118103	FURST BROTHERS COMPANY	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		25.00
05-08	AP	01118103	FURST BROTHERS COMPANY	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1587		3,047.04
05-09	AP	01118812	PRO WOOD FINISHES INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		212.31
05-09	AP	01118812	PRO WOOD FINISHES INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		690.78
05-09	AP	01118842	FRIES BEALL & SHARP	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		279.00
05-09	AP	01118842	FRIES BEALL & SHARP	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		434.00
05-09	AP	01118849	FURST BROTHERS COMPANY	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		25.00
05-09	AP	01118849	FURST BROTHERS COMPANY	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		326.00
05-09	AP	01118849	FURST BROTHERS COMPANY	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50		326.50
05-09	AP	01118849	FURST BROTHERS COMPANY	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 75		489.75
05-09	AP	01118849	FURST BROTHERS COMPANY	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25		541.50
05-17	AP	01126440	CAPITOL MARKING PRODUCTS INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		95.00
05-17	AP	01126440	CAPITOL MARKING PRODUCTS INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200		1,790.00
05-20	AP	01127231	GREENFIELD GLOBAL USA INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		197.00
05-20	AP	01127231	GREENFIELD GLOBAL USA INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		530.00
05-20	AP	01127242	WD SERVICES	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		309.54
05-20	AP	01127242	WD SERVICES	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		330.00
05-20	AP	01127242	WD SERVICES	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,320.00
05-21	AP	01127135	CHESAPEAKE PLYWOOD LLC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 68.52		342.60
05-21	AP	01127135	CHESAPEAKE PLYWOOD LLC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		991.20
05-21	AP	01127135	CHESAPEAKE PLYWOOD LLC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,144.00
05-21	AP	01127154	CHESAPEAKE PLYWOOD LLC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		704.00
05-21	AP	01127154	CHESAPEAKE PLYWOOD LLC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12		821.76
05-21	AP	01127154	CHESAPEAKE PLYWOOD LLC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,912.00
05-21	AP	01127246	SAWSTOP LLC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		178.00
05-21	AP	01127246	SAWSTOP LLC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		196.00
05-21	AP	01127246	SAWSTOP LLC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		316.00
05-21	AP	01127252	MCMASTER-CARR SUPPLY COMPANY	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		1,311.29
05-28	AP	01129221	TBM HARDWOODS	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 150		1,492.50
05-28	AP	01129221	TBM HARDWOODS	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200		1,970.00
05-28	AP	01129238	CHESAPEAKE PLYWOOD LLC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		235.20
05-28	AP	01129238	CHESAPEAKE PLYWOOD LLC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		301.90
05-28	AP	01129238	CHESAPEAKE PLYWOOD LLC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18		2,252.16
06-04	AP	01130956	GRAVOGRAPH	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		34.46
06-04	AP	01130956	GRAVOGRAPH	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40		1,710.00
06-13	AP	01133498	ULINE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12		47.88
06-13	AP	01133498	ULINE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24		50.40
06-13	AP	01133498	ULINE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)		113.30

06-13	AP	01133498	ULINE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	176.40
06-13	AP	01133498	ULINE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	344.00
06-13	AP	01133498	ULINE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 72	727.20
06-19	AP	01141800	A&M SUPPLY CORPORATION	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	98.58
06-19	AP	01141800	A&M SUPPLY CORPORATION	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	350.53
06-19	AP	01141837	BALANCED ENTERPRISE SOLUTIONS LLC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	99.73
06-21	AP	01142211	FRIES BEALL & SHARP	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	100.00
06-21	AP	01142211	FRIES BEALL & SHARP	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	990.00
06-21	AP	01142253	FRIES BEALL & SHARP	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	50.00
06-21	AP	01142253	FRIES BEALL & SHARP	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	184.00
06-21	AP	01142253	FRIES BEALL & SHARP	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	210.00
06-21	AP	01142253	FRIES BEALL & SHARP	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	566.00
06-21	AP	01142655	CHESAPEAKE PLYWOOD LLC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	323.52
06-21	AP	01142655	CHESAPEAKE PLYWOOD LLC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,110.40
06-21	AP	01142661	C H REED INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	25.00
06-21	AP	01142661	C H REED INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,900.95
06-21	AP	01142666	CHESAPEAKE PLYWOOD LLC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	768.00
06-21	AP	01142666	CHESAPEAKE PLYWOOD LLC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,054.40
06-21	AP	01142764	CHESAPEAKE PLYWOOD LLC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,958.90
06-26	AP	01143011	BALTIMORE JANITORIAL SUPPLY COMPANY	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	4.86
06-26	AP	01143011	BALTIMORE JANITORIAL SUPPLY COMPANY	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	162.00
06-28	AP	01145010	ENGRAVING SOLUTIONS GROUP	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	215.00
06-28	AP	01145010	ENGRAVING SOLUTIONS GROUP	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,248.46
						SUPPLIES AND MATERIALS TOTALS:	74,179.07
		EQUIPMENT					
05-16	AP	01116314	CITI PCARD-WENGERS MOTOR SERVICE	04/04/19	04/05/19	MAINTENANCE / REPAIRS	109.50
05-21	AP	01127248	PRO WOOD FINISHES INC	05/08/19	05/08/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,994.63
06-21	AP	01142490	FURST BROTHERS COMPANY	06/17/19	06/17/19	FURNITURE AND FIXTURE LESS THAN $25,000	25.00
06-21	AP	01142490	FURST BROTHERS COMPANY	06/17/19	06/17/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 1459	2,801.28
06-28	AP	01145010	ENGRAVING SOLUTIONS GROUP	06/01/19	06/01/19	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2	1,506.40
						EQUIPMENT TOTALS:	6,436.81
						CABINET & FINISHING SERVICES TOTALS:	80,615.88
	CAO IT SERVICE MANAGEMENT						
		OTHER SERVICES					
04-30	AP	01115143	GENERAL DYNAMICS INFORMATION TECH INC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	23,310.54
05-21	AP	01127619	GENERAL DYNAMICS INFORMATION TECH INC	03/30/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	14,009.87
06-11	AP	01134585	GENERAL DYNAMICS INFORMATION TECH INC	04/19/19	05/24/19	TECHNOLOGY SERVICE CONTRACTS	18,601.34
						OTHER SERVICES TOTALS:	55,921.75
						CAO IT SERVICE MANAGEMENT TOTALS:	55,921.75
	SUPPORT SYSTEMS OPERATIONS						
		OTHER SERVICES					
06-19	AP	01141779	G2SF INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	2,919.62
						OTHER SERVICES TOTALS:	2,919.62
		SUPPLIES AND MATERIALS					
04-23	AP	01103813	CITI PCARD-CYSCAPE, INC	03/31/19	03/30/20	SOFTWARE LESS THAN $500	909.00
04-23	AP	01103813	CITI PCARD-ORACLE USA INC.	02/24/19	02/24/19	SOFTWARE LESS THAN $500	84.96
						SUPPLIES AND MATERIALS TOTALS:	993.96
		EQUIPMENT					
06-13	AP	01133387	ORACLE AMERICA INC	02/25/19	05/24/19	MAINTENANCE / REPAIRS	87.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-21	AP	01136342	CITI PCARD-PAYPAL SARLMOBATEK	05/16/19	05/16/20	MAINTENANCE / REPAIRS		207.00
							EQUIPMENT TOTALS:	294.50
							SUPPORT SYSTEMS OPERATIONS TOTALS:	4,208.08
		ENTERPRISE AUTH & MONITORING						
		OTHER SERVICES						
04-08	AP	01103661	FEDTEK INC	04/02/19	04/02/19	EQUIPMENT INSTALLATION QTY - 40		12,435.20
							OTHER SERVICES TOTALS:	12,435.20
		SUPPLIES AND MATERIALS						
04-08	AP	01103661	FEDTEK INC	04/02/19	04/02/19	SOFTWARE LESS THAN $500 QTY - 50		822.50
							SUPPLIES AND MATERIALS TOTALS:	822.50
		EQUIPMENT						
04-08	AP	01103661	FEDTEK INC	04/02/19	04/02/19	MAINTENANCE / REPAIRS QTY - 50		184.50
							EQUIPMENT TOTALS:	184.50
							ENTERPRISE AUTH & MONITORING TOTALS:	13,442.20
		ENTERPRISE MOBILITY AND E-FAX						
		SUPPLIES AND MATERIALS						
06-24	AP	01142519	AVID SYSTEMS LLC	06/15/19	06/14/20	SOFTWARE LESS THAN $500		42.47
06-24	AP	01142519	AVID SYSTEMS LLC	06/15/19	06/14/20	SOFTWARE LESS THAN $500 QTY - 1200		19,536.00
							SUPPLIES AND MATERIALS TOTALS:	19,578.47
		EQUIPMENT						
06-24	AP	01142506	GUIDEPOINT SECURITY LLC	06/13/19	06/12/20	WARRANTIES		73,841.94
							EQUIPMENT TOTALS:	73,841.94
							ENTERPRISE MOBILITY AND E-FAX TOTALS:	93,420.41
		HRS COMMITTEE BROADCAST OPS						
		OTHER SERVICES						
05-21	AP	01127580	MASLOW MEDIA GROUP INC	05/12/19	05/12/19	NON-TECHNOLOGY SERVICE CONTR		17,860.50
05-21	AP	01127590	MASLOW MEDIA GROUP INC	05/05/19	05/05/19	NON-TECHNOLOGY SERVICE CONTR		2,339.67
06-11	AP	01134608	MASLOW MEDIA GROUP INC	05/26/19	05/26/19	NON-TECHNOLOGY SERVICE CONTR		18,546.50
06-14	AP	01136707	MASLOW MEDIA GROUP INC	05/19/19	05/19/19	NON-TECHNOLOGY SERVICE CONTR		18,963.00
							OTHER SERVICES TOTALS:	57,709.67
							HRS COMMITTEE BROADCAST OPS TOTALS:	57,709.67
		HRS FLOOR COVERAGE						
		SUPPLIES AND MATERIALS						
05-17	AP	01119841	CITI PCARD-AMZN MKTP US MW3641500 AM	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		21.95
							SUPPLIES AND MATERIALS TOTALS:	21.95
		EQUIPMENT						
06-12	AP	01135243	IKEGAMI ELECTRONICS USA INC	05/29/19	05/29/19	MAINTENANCE / REPAIRS		455.16
							EQUIPMENT TOTALS:	455.16
							HRS FLOOR COVERAGE TOTALS:	477.11
		HOUSE RECORDING STUDIO OPS						
		SUPPLIES AND MATERIALS						
04-18	AP	01105871	CITI PCARD-AMZN Mktp US MW9JB2LL2	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		779.70
04-18	AP	01105871	CITI PCARD-NORTHERN SOUND & LIGHT ,	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		58.87

06-26	AP	01138967	CITI PCARD-AMAZON.COM MZ10U9Y82 AMZN	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	213.92
						SUPPLIES AND MATERIALS TOTALS:	1,052.49
						HOUSE RECORDING STUDIO OPS TOTALS:	1,052.49
	HOUSE WELLNESS PROGRAM						
	TRAVEL						
04-12	AP	01104741	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	546.60
04-12	AP	01104741	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	COMMERCIAL TRANSPORTATION	288.60
04-12	AP	01104741	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	CAR RENTAL	213.27
04-20	AP	01104882	SWARTZ, EMILY A.	03/26/19	04/05/19	MEALS	147.33
04-20	AP	01104882	SWARTZ, EMILY A.	04/05/19	04/05/19	GASOLINE	7.71
04-20	AP	01104882	SWARTZ, EMILY A.	03/26/19	04/05/19	TAXI/PARKING/TOLLS	158.36
05-16	AP	01119852	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	LODGING	426.27
05-16	AP	01119852	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	LODGING	977.40
05-16	AP	01119852	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	15.90
05-16	AP	01119852	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	MEALS	151.81
06-12	AP	01132889	CITIBANK GOV CARD SERVICE	05/21/19	05/24/19	COMMERCIAL TRANSPORTATION	460.00
06-12	AP	01132889	CITIBANK GOV CARD SERVICE	05/21/19	05/24/19	LODGING	650.43
06-12	AP	01132889	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	64.26
06-12	AP	01132889	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	50.68
06-12	AP	01132889	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	35.00
06-12	AP	01132889	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	8.04
06-12	AP	01132895	WEISS, BRYAN J.	05/21/19	05/24/19	TAXI/PARKING/TOLLS	101.82
						TRAVEL TOTALS:	4,303.48
	OTHER SERVICES						
04-12	AP	01104750	CITI PCARD-SOPHE	02/21/19	02/21/19	TRAINING	645.00
						OTHER SERVICES TOTALS:	645.00
	SUPPLIES AND MATERIALS						
05-01	AP	01114642	WEISS, BRYAN J.	04/24/19	04/24/19	FOOD & BEVERAGE	59.80
05-01	AP	01114642	WEISS, BRYAN J.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	15.81
05-13	AP	01118939	CITI PCARD-AMAZON.COM MZ8FN4H60 AMZN	04/24/19	04/24/19	FOOD & BEVERAGE	61.80
						SUPPLIES AND MATERIALS TOTALS:	137.41
						HOUSE WELLNESS PROGRAM TOTALS:	5,085.89
	ENTERPRISE ARCHITECTURE						
	OTHER SERVICES						
04-08	AP	01104101	ELLIOT C CHABOT	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	9,573.75
05-16	AP	01126566	ELLIOT C CHABOT	04/01/19	04/29/19	TECHNOLOGY SERVICE CONTRACTS	12,276.25
06-18	AP	01139161	ELLIOT C CHABOT	05/06/19	05/30/19	TECHNOLOGY SERVICE CONTRACTS	12,333.75
						OTHER SERVICES TOTALS:	34,183.75
	SUPPLIES AND MATERIALS						
05-07	AP	01117067	OSI FEDERAL TECHNOLOGIES INC	04/19/19	04/19/19	SOFTWARE LESS THAN $500 QTY - 50	10,766.50
						SUPPLIES AND MATERIALS TOTALS:	10,766.50
						ENTERPRISE ARCHITECTURE TOTALS:	44,950.25
	TELECOMMUNICATIONS						
	RENT, COMMUNICATION, UTILITIES						
04-09	AP	01101005	AVAYA	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,249.00
04-10	AP	01099488	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	21,746.17
04-11	AP	01105957	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	21,738.73
04-11	AP	01105962	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	25,402.47
04-11	AP	01105968	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	23,088.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
04-11	AP	01105975	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		29,193.32
04-18	AP	01102190	AVAYA	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		13,897.00
04-22	AP	01104052	VERIZON BUSINESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,032.61
04-22	AP	01108975	VERIZON	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE		42.63
05-06	AP	01113996	AT&T	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		21,742.41
05-10	AP	01099587	VERIZON	02/16/19	04/15/19	UTILITIES		710.64
05-10	AP	01116780	VERIZON	04/10/19	05/09/19	UTILITIES		239.98
05-10	AP	01117130	MCI COMM SERVICE	04/05/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE		6.83
05-13	AP	01112228	VERIZON	03/16/19	04/15/19	UTILITIES		541.98
05-13	AP	01116798	VERIZON	02/19/19	04/01/19	UTILITIES		158.35
05-15	AP	01109023	AVAYA	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		6,839.00
05-23	AP	01124709	VERIZON	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE		42.63
05-30	AP	01129803	VERIZON BUSINESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,032.61
06-11	AP	01132414	AT&T	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		30,000.00
06-19	AP	01133641	VERIZON	05/10/19	06/09/19	UTILITIES		89.99
06-20	AP	01135827	VERIZON BUSINESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,032.61
06-21	AP	01133658	VERIZON	03/17/19	04/16/19	TELECOMSRV/EQ/TOLL CHARGE		26.51
06-27	AP	01138796	VERIZON	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE		42.63
06-28	AP	01142586	AVAYA	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		768.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	201,664.13
		OTHER SERVICES						
06-26	AP	01142463	AT&T	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		9,430.77
							OTHER SERVICES TOTALS:	9,430.77
		SUPPLIES AND MATERIALS						
06-20	AP	01139047	CITI PCARD-FIBERTRONICS, INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		169.05
							SUPPLIES AND MATERIALS TOTALS:	169.05
		EQUIPMENT						
04-02	AP	01093408	AVAYA FEDERAL SOLUTIONS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS		104,527.12
04-02	AP	01101187	AVAYA FEDERAL SOLUTIONS INC	01/25/19	01/25/19	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		7,750.30
04-29	AP	01083659	AVAYA FEDERAL SOLUTIONS INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		104,527.12
05-07	AP	01108994	AVAYA FEDERAL SOLUTIONS INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS		104,527.12
06-20	AP	01139047	CITI PCARD-DLT SOLUTIONS 703-773-	06/30/19	06/30/20	MAINTENANCE / REPAIRS		444.90
							EQUIPMENT TOTALS:	321,776.56
							TELECOMMUNICATIONS TOTALS:	533,040.51
	NETWORK SERVICES							
		TRAVEL						
04-17	AP	01108967	MAD SECURITY LLC	01/22/19	01/24/19	CONSULT TRAVEL / RELATED EXP		290.67
							TRAVEL TOTALS:	290.67
		OTHER SERVICES						
04-20	AP	01111629	NORTHRAMP LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		17,000.00
04-29	AP	01114243	RAYTHEON FOREGROUND SECURITY INC	02/17/19	03/16/19	TECHNOLOGY SERVICE CONTRACTS		3,887.50
04-30	AP	01114722	RAYTHEON FOREGROUND SECURITY INC	03/17/19	04/16/19	TECHNOLOGY SERVICE CONTRACTS		3,887.50
05-03	AP	01116981	NORTHRAMP LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		17,000.00

05-24	AP	01128645	RAYTHEON FOREGROUND SECURITY INC	04/17/19	05/16/19	TECHNOLOGY SERVICE CONTRACTS	3,887.50
05-24	AP	01129175	MANTECH IS&T	04/26/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	235.13
05-28	AP	01129033	PATRIOT TECHNOLOGIES INC	04/01/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	4,527.00
05-31	AP	01130794	BLUEPRINT CONSULTING SERVICES LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	35,352.10
06-11	AP	01134591	GENERAL DYNAMICS INFORMATION TECH INC	04/27/19	05/24/19	TECHNOLOGY SERVICE CONTRACTS	3,825.60
06-12	AP	01135190	GENERAL DYNAMICS INFORMATION TECH INC	03/22/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	5,379.75
06-12	AP	01135201	GENERAL DYNAMICS INFORMATION TECH INC	03/30/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	16,019.70
06-18	AP	01138831	PATRIOT TECHNOLOGIES INC	04/29/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	18,144.00
06-19	AP	01136732	MANTECH IS&T	05/01/19	05/28/19	TECHNOLOGY SERVICE CONTRACTS	11,692.80
06-19	AP	01139373	GENERAL DYNAMICS INFORMATION TECH INC	04/12/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	4,138.00
06-19	AP	01139415	PROGRESSIVE MICROTECHNOLOGY INC	05/30/19	05/30/19	TRAINING	499.00
06-19	AP	01142056	STRATEGIC ENTERPRISE SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	18,029.50
06-21	AP	01143110	TETRAD DIGITAL INTEGRITY LLC	05/13/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	14,056.00
06-25	AP	01129065	BLUEPRINT CONSULTING SERVICES LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	6,997.65
06-28	AP	01145014	RAYTHEON FOREGROUND SECURITY INC	05/17/19	06/16/19	TECHNOLOGY SERVICE CONTRACTS	3,887.50
						OTHER SERVICES TOTALS:	188,446.23
		SUPPLIES AND MATERIALS					
04-01	AP	01101014	PCMG INC	03/12/19	03/12/19	SOFTWARE LESS THAN $500 QTY - 1100	26,719.00
04-03	AP	01101650	PCMG INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,490.80
05-07	AP	01117004	PCMG INC	04/18/19	04/18/19	SOFTWARE LESS THAN $500 QTY - 2500	56,900.00
06-14	AP	01136399	PCMG INC	06/10/19	06/10/19	SOFTWARE LESS THAN $500 QTY - 2000	43,900.00
06-19	AP	01139415	PROGRESSIVE MICROTECHNOLOGY INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	995.00
						SUPPLIES AND MATERIALS TOTALS:	134,004.80
		EQUIPMENT					
04-01	AP	01101014	PCMG INC	03/12/19	03/12/19	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 3	6,174.99
04-17	AP	01108953	ACE COMPUTERS	03/19/19	03/19/19	OFFICE EQUIP PURCH LESS THAN $25,000	3,497.81
04-17	AP	01108964	OSI FEDERAL TECHNOLOGIES INC	04/05/19	04/05/19	MAINTENANCE / REPAIRS QTY - 2	24,500.00
04-17	AP	01108964	OSI FEDERAL TECHNOLOGIES INC	04/05/19	04/05/19	MAINTENANCE / REPAIRS QTY - 20	42,760.00
04-17	AP	01108964	OSI FEDERAL TECHNOLOGIES INC	04/05/19	04/05/19	MAINTENANCE / REPAIRS	49,250.00
04-17	AP	01108964	OSI FEDERAL TECHNOLOGIES INC	04/05/19	04/05/19	MAINTENANCE / REPAIRS QTY - 12000	284,400.00
05-17	AP	01126601	SWISH DATA CORPORATION	05/15/19	05/15/19	COMPUTER SOFTW PURCH LESS THAN $10,000	8,538.00
05-17	AP	01126601	SWISH DATA CORPORATION	05/15/19	05/15/19	MAINTENANCE / REPAIRS	2,851.00
05-21	AP	01124625	PCMG INC	05/13/19	05/13/19	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 4	19,387.36
05-22	AP	01128157	HEWLETT PACKARD ENTERPRISE COMPANY	05/09/19	05/09/19	COMPUTER HARDW PURCH LESS THAN $25,000	14,096.50
05-22	AP	01128157	HEWLETT PACKARD ENTERPRISE COMPANY	05/09/19	05/09/19	WARRANTIES	2,275.50
06-04	AP	01130962	SWISH DATA CORPORATION	05/08/19	05/08/19	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2	10,912.00
06-04	AP	01130962	SWISH DATA CORPORATION	05/08/19	05/08/19	MAINTENANCE / REPAIRS	24,981.00
06-04	AP	01130962	SWISH DATA CORPORATION	05/08/19	05/08/19	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	111,848.00
06-19	AP	01139415	PROGRESSIVE MICROTECHNOLOGY INC	05/30/19	05/30/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,015.00
06-19	AP	01139415	PROGRESSIVE MICROTECHNOLOGY INC	05/30/19	05/30/19	COMPUTER SOFTW PURCH LESS THAN $10,000	3,025.00
06-19	AP	01139415	PROGRESSIVE MICROTECHNOLOGY INC	05/30/19	05/30/19	WARRANTIES	695.00
						EQUIPMENT TOTALS:	610,207.16
						NETWORK SERVICES TOTALS:	932,948.86
	WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01097994	VERIZON	03/13/19	04/12/19	UTILITIES	145.05
04-01	AP	01100161	COX COMMUNICATIONS INC	03/20/19	04/19/19	UTILITIES	239.00
04-01	AP	01100194	CHARTER COMMUNICATIONS	03/24/19	04/23/19	UTILITIES	99.98
04-02	AP	01100164	VERIZON	03/19/19	04/18/19	UTILITIES	140.64

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	AP	01099909	STAC SYSTEMS LLC	03/01/19	03/31/19	UTILITIES		29,163.62
04-05	AP	01103537	MIDCONTINENT COMMUNICATIONS	12/08/18	01/07/19	UTILITIES		215.00
04-05	AP	01103543	VERIZON	12/16/18	01/15/19	UTILITIES		140.64
04-05	AP	01103549	VERIZON BUSINESS SERVICES	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE		144.99
04-05	AP	01103659	CHARTER COMMUNICATIONS	01/02/19	02/01/19	UTILITIES		216.25
04-05	AP	01103672	OPTIMUM	01/08/19	02/07/19	UTILITIES		312.66
04-05	AP	01103681	MEDIACOM	01/13/19	02/12/19	UTILITIES		242.53
04-05	AP	01103695	VERIZON	10/13/18	11/12/18	UTILITIES		142.83
04-05	AP	01103698	AT&T	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE		145.00
04-08	AP	01104037	CENTURYLINK	12/25/18	01/25/19	UTILITIES		102.98
04-08	AP	01104039	VERIZON	12/19/18	01/18/19	UTILITIES		147.51
04-08	AP	01104042	OPTIMUM	12/16/18	01/15/19	UTILITIES		142.86
04-09	AP	01102367	GTT AMERICAS LLC	04/01/19	04/30/19	UTILITIES		163.83
04-09	AP	01103023	CHARTER COMMUNICATIONS	04/02/19	05/01/19	UTILITIES		216.25
04-09	AP	01103101	BURLINGTON TELECOM	03/21/19	04/20/19	UTILITIES		113.00
04-09	AP	01103105	CHARTER COMMUNICATIONS	04/04/19	05/03/19	UTILITIES		163.16
04-09	AP	01103108	VERIZON	03/22/19	04/21/19	UTILITIES		142.78
04-09	AP	01103111	CENTURYLINK	03/25/19	04/25/19	UTILITIES		112.98
04-09	AP	01103473	OPTIMUM	04/01/19	04/30/19	UTILITIES		268.66
04-10	AP	01103048	FRONTIER COMMUNICATIONS	03/25/19	04/24/19	UTILITIES		2.00
04-11	AP	01105267	COMCAST	04/01/19	04/30/19	UTILITIES		295.20
04-11	AP	01105957	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		-21,738.73
04-11	AP	01105962	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		-25,402.47
04-11	AP	01105968	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		-23,088.03
04-11	AP	01105975	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		-29,193.32
04-12	AP	01091274	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES		5,505.71
04-12	AP	01104663	ASTCA	03/01/19	03/31/19	UTILITIES		13,500.00
04-15	AP	01103097	MEDIACOM	03/27/19	05/06/19	UTILITIES		363.53
04-15	AP	01105208	MEDIACOM	04/13/19	05/12/19	UTILITIES		254.90
04-15	AP	01105231	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES		4,860.18
04-15	AP	01105881	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		3,124.18
04-17	AP	01105212	FRONTIER COMMUNICATIONS	04/02/19	05/01/19	UTILITIES		111.99
04-18	AP	01105253	COMCAST	04/01/19	04/30/19	UTILITIES		68,211.90
04-18	AP	01105278	COMCAST	11/01/18	11/30/18	UTILITIES		65,635.81
04-18	AP	01105305	COMCAST	03/01/19	03/31/19	UTILITIES		72,477.76
04-18	AP	01106239	STAC SYSTEMS LLC	04/01/19	04/30/19	UTILITIES		28,503.17
04-20	AP	01105241	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES		990.47
04-20	AP	01106811	GTT AMERICAS LLC	04/05/19	05/04/19	UTILITIES		839.33
04-20	AP	01106834	NULINK	04/07/19	05/06/19	UTILITIES		144.53
04-20	AP	01106862	COX COMMUNICATIONS INC	04/07/19	05/06/19	UTILITIES		145.48
04-29	AP	01112698	BRIGHT HOUSE NETWORKS	04/13/19	05/12/19	UTILITIES		113.32
04-30	AP	01112668	COX COMMUNICATIONS INC	04/09/19	05/08/19	UTILITIES		356.78
04-30	AP	01112675	SPECTRUM BUSINESS	05/01/19	05/31/19	UTILITIES		318.09

04-30	AP	01112685	VERIZON	04/13/19	05/12/19	UTILITIES	142.83
05-01	AP	01103031	BRIGHT HOUSE NETWORKS	03/25/19	04/24/19	UTILITIES	318.69
05-01	AP	01112638	OPTIMUM	04/16/19	05/15/19	UTILITIES	318.51
05-01	AP	01112645	OPTIMUM	04/08/19	05/07/19	UTILITIES	326.78
05-01	AP	01112688	CHARTER COMMUNICATIONS	04/09/19	05/08/19	UTILITIES	109.98
05-01	AP	01112703	VERIZON	03/16/19	03/16/19	TELECOMSRV/EQ/TOLL CHARGE	31.62
05-09	AP	01105708	CITI PCARD-CHARTER COMM	02/04/19	03/03/19	UTILITIES	161.00
05-09	AP	01105708	CITI PCARD-VERIZON 010338	12/22/18	01/21/19	UTILITIES	146.28
05-16	AP	01119884	COMCAST	05/01/19	05/31/19	UTILITIES	86,491.32
05-17	AP	01115631	VERIZON	04/19/19	05/18/19	UTILITIES	140.64
05-17	AP	01115635	VERIZON	04/22/19	05/21/19	UTILITIES	142.78
05-17	AP	01115658	COX COMMUNICATIONS INC	04/20/19	05/19/19	UTILITIES	239.00
05-17	AP	01115669	CHARTER COMMUNICATIONS	04/13/19	05/12/19	UTILITIES	109.98
05-17	AP	01119395	FRONTIER COMMUNICATIONS	04/25/19	05/24/19	UTILITIES	143.98
05-17	AP	01119407	OPTIMUM	05/01/19	05/31/19	UTILITIES	268.66
05-17	AP	01119442	BURLINGTON TELECOM	04/21/19	05/20/19	UTILITIES	113.00
05-17	AP	01119857	FRONTIER COMMUNICATIONS	05/02/19	06/01/19	UTILITIES	111.99
05-17	AP	01120290	MEDIACOM	05/13/19	06/12/19	UTILITIES	254.90
05-17	AP	01120354	GTT AMERICAS LLC	05/01/19	05/31/19	UTILITIES	163.83
05-20	AP	01119341	OPTIMUM	05/01/19	05/31/19	UTILITIES	449.65
05-20	AP	01119361	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	990.47
05-20	AP	01119426	MEDIACOM	05/07/19	06/06/19	UTILITIES	354.90
05-20	AP	01119432	DOCOMO PACIFIC INC	05/01/19	05/31/19	UTILITIES	307.99
05-20	AP	01119437	DOCOMO PACIFIC INC	05/01/19	05/31/19	UTILITIES	179.16
05-23	AP	01126869	VERIZON	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE	7,968.60
05-25	AP	01126857	DOCOMO PACIFIC INC	04/01/19	04/30/19	UTILITIES	577.46
05-25	AP	01129098	VERIZON	02/28/19	03/27/19	UTILITIES	140.64
05-28	AP	01116982	STAC SYSTEMS LLC	04/01/19	05/31/19	UTILITIES	27,678.32
05-28	AP	01126832	COX COMMUNICATIONS INC	05/07/19	06/06/19	UTILITIES	115.48
05-28	AP	01126836	CHARTER COMMUNICATIONS	05/02/19	06/01/19	UTILITIES	216.25
05-28	AP	01126838	CHARTER COMMUNICATIONS	05/04/19	06/03/19	UTILITIES	163.16
05-28	AP	01126845	NULINK	05/07/19	06/06/19	UTILITIES	144.53
05-28	AP	01126863	GTT AMERICAS LLC	05/05/19	06/04/19	UTILITIES	839.33
05-28	AP	01126881	OPTIMUM	05/08/19	06/07/19	UTILITIES	326.78
05-28	AP	01126937	VERIZON	03/28/19	04/27/19	UTILITIES	140.64
05-28	AP	01126937	VERIZON	04/16/19	04/27/19	UTILITIES	-51.27
05-28	AP	01127777	ASTCA	04/01/19	04/30/19	UTILITIES	13,500.00
05-28	AP	01128993	OPTIMUM	05/16/19	06/15/19	UTILITIES	318.51
05-28	AP	01128997	VERIZON	05/13/19	06/12/19	UTILITIES	142.83
05-28	AP	01129001	COX COMMUNICATIONS INC	05/09/19	06/08/19	UTILITIES	350.78
05-28	AP	01129003	CHARTER COMMUNICATIONS	05/09/19	06/08/19	UTILITIES	109.98
05-28	AP	01129012	CHARTER COMMUNICATIONS	05/11/19	06/10/19	UTILITIES	129.97
05-28	AP	01129021	CHARTER COMMUNICATIONS	05/13/19	06/12/19	UTILITIES	109.98
05-28	AP	01129127	COMCAST	03/01/19	04/14/19	UTILITIES	191.82
05-30	AP	01130199	VERIZON	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE	-7,968.60
05-31	AP	01130656	BRIGHT HOUSE NETWORKS	03/18/19	03/18/19	UTILITIES	1.65
06-05	AP	01119350	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	3,022.51
06-05	AP	01124431	CITI PCARD-BRIGHT HOUSE NETWORKS	02/13/19	04/12/19	UTILITIES	221.61
06-05	AP	01124431	CITI PCARD-CENTURYLINK/SPEEDPAY	02/25/19	03/25/19	UTILITIES	121.93

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-05	AP	01124431	CITI PCARD-CHARTER COMM	12/24/18	01/23/19	UTILITIES		99.98
06-05	AP	01124431	CITI PCARD-CHARTER COMM	02/11/19	04/10/19	UTILITIES		259.94
06-05	AP	01124431	CITI PCARD-CHARTER COMM	02/24/19	03/23/19	UTILITIES		101.47
06-05	AP	01124431	CITI PCARD-CHARTER COMM	03/24/19	04/23/19	UTILITIES		99.98
06-05	AP	01124431	CITI PCARD-CHARTER COMMUNICATIONS	03/09/19	04/08/19	UTILITIES		111.62
06-05	AP	01124431	CITI PCARD-COX COMM SERVICE	02/07/19	03/06/19	UTILITIES		145.48
06-05	AP	01128996	AT&T	04/10/19	06/09/19	UTILITIES		119.50
06-05	AP	01129440	VERIZON WIRELESS	03/24/19	04/23/19	UTILITIES		1,125.52
06-05	AP	01129443	VERIZON WIRELESS	04/24/19	05/23/19	UTILITIES		1,125.54
06-05	AP	01131214	GTT AMERICAS LLC	06/01/19	06/30/19	UTILITIES		163.83
06-12	AP	01133234	ASTCA	05/01/19	05/30/19	UTILITIES		13,500.00
06-13	AP	01131943	SPECTRUM BUSINESS	06/01/19	06/30/19	UTILITIES		318.09
06-13	AP	01131956	BRIGHT HOUSE NETWORKS	05/13/19	06/12/19	UTILITIES		109.98
06-13	AP	01131964	COX COMMUNICATIONS INC	05/20/19	06/19/19	UTILITIES		269.00
06-13	AP	01131974	VERIZON	05/19/19	06/18/19	UTILITIES		140.64
06-13	AP	01132017	VERIZON	05/22/19	06/21/19	UTILITIES		142.78
06-13	AP	01132058	CHARTER COMMUNICATIONS	05/24/19	06/23/19	UTILITIES		99.98
06-13	AP	01132063	OPTIMUM	06/01/19	06/30/19	UTILITIES		268.67
06-13	AP	01132071	CENTURYLINK	05/25/19	06/25/19	UTILITIES		112.98
06-13	AP	01132101	MEDIACOM	06/07/19	07/06/19	UTILITIES		354.90
06-13	AP	01132108	FRONTIER COMMUNICATIONS	05/25/19	06/24/19	UTILITIES		2.00
06-13	AP	01132119	BRIGHT HOUSE NETWORKS	05/25/19	06/24/19	UTILITIES		120.49
06-13	AP	01133534	OPTIMUM	06/01/19	06/30/19	UTILITIES		439.12
06-13	AP	01133536	BURLINGTON TELECOM	05/21/19	06/20/19	UTILITIES		113.00
06-20	AP	01139047	CITI PCARD-VERIZON 014088	04/16/19	05/27/19	UTILITIES		233.51
06-20	AP	01139047	CITI PCARD-VERIZON 061169	05/17/19	05/17/19	TELECOMSRV/EQ/TOLL CHARGE		112.38
06-21	AP	01139515	OPTIMUM	06/16/19	07/15/19	UTILITIES		318.51
06-21	AP	01139519	OPTIMUM	06/08/19	07/07/19	UTILITIES		326.79
06-21	AP	01139524	VERIZON	05/02/19	06/27/19	UTILITIES		292.52
06-21	AP	01141794	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES		4,257.32
06-21	AP	01142012	COMCAST	06/04/19	07/03/19	UTILITIES		355.43
06-24	AP	01139512	COMCAST	05/30/19	06/30/19	UTILITIES		72,128.22
06-24	AP	01141791	CHARTER COMMUNICATIONS	06/02/19	07/01/19	UTILITIES		216.25
06-24	AP	01141805	NULINK	06/07/19	07/06/19	UTILITIES		144.53
06-24	AP	01141810	MEDIACOM	06/13/19	07/12/19	UTILITIES		254.90
06-24	AP	01141813	GTT AMERICAS LLC	06/05/19	07/04/19	UTILITIES		839.33
06-24	AP	01141826	DOCOMO PACIFIC INC	06/01/19	06/30/19	UTILITIES		352.99
06-24	AP	01141834	COX COMMUNICATIONS INC	06/09/19	07/08/19	UTILITIES		350.78
06-24	AP	01142013	CHARTER COMMUNICATIONS	06/09/19	07/08/19	UTILITIES		109.98
06-24	AP	01142014	CHARTER COMMUNICATIONS	06/11/19	07/10/19	UTILITIES		129.97
06-24	AP	01142016	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES		318.09
06-24	AP	01142635	COMCAST	05/01/19	05/31/19	UTILITIES		1,169.97
06-25	AP	01141817	FRONTIER COMMUNICATIONS	06/02/19	07/01/19	UTILITIES		111.99

06-25	AP	01141821	DOCOMO PACIFIC INC	06/01/19	06/30/19	UTILITIES	307.99
06-25	AP	01141831	COX COMMUNICATIONS INC	06/07/19	07/06/19	UTILITIES	115.48
06-25	AP	01142697	CITI PCARD-OPTIMUM 7836V	04/01/19	05/31/19	UTILITIES	1,007.08
06-27	AP	01141799	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	990.47
06-27	AP	01144082	STAC SYSTEMS LLC	06/01/19	06/30/19	UTILITIES	27,571.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	471,145.42
		OTHER SERVICES					
05-10	AP	01120371	FORCE 3 LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	12,626.40
05-16	AP	01119854	FORCE 3 LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	7,891.50
						OTHER SERVICES TOTALS:	20,517.90
		SUPPLIES AND MATERIALS					
06-13	AP	01132092	VERIZON	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	21.88
06-14	AP	01132048	VERIZON	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	66.01
						SUPPLIES AND MATERIALS TOTALS:	87.89
						WIDE AREA NETWORK TOTALS:	491,751.21
	CAMPUS NETWORKING						
		OTHER SERVICES					
04-25	AP	01113298	AMERICAN SYSTEMS CORPORATION	01/01/19	02/28/19	EQUIPMENT INSTALLATION	46,287.41
06-05	AP	01124431	CITI PCARD-VSN DOTGOVREGISTRATION	04/15/19	04/15/19	WEB DEV HST,EMAIL & RLTD SERV	800.00
06-05	AP	01131907	SMARTNET INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	34,686.46
06-19	AP	01139457	AMERICAN SYSTEMS CORPORATION	03/01/19	03/31/19	EQUIPMENT INSTALLATION	21,799.01
06-19	AP	01141905	SMARTNET INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	33,739.05
06-19	AP	01141911	SMARTNET INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	35,566.25
						OTHER SERVICES TOTALS:	172,878.18
		SUPPLIES AND MATERIALS					
05-03	AP	01116367	NAMTEK CORPORATION	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,525.00
06-05	AP	01124431	CITI PCARD-NORFOLK WIRE AND ELECTRON	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	350.00
06-20	AP	01139047	CITI PCARD-NORFOLK WIRE AND ELECTRON	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	1,368.34
06-20	AP	01139047	CITI PCARD-NORFOLK WIRE AND ELECTRON	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	1,846.20
06-21	AP	01142705	INTELLIGENT DECISIONS INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	13,439.90
						SUPPLIES AND MATERIALS TOTALS:	18,529.44
		EQUIPMENT					
04-02	AP	01101621	CARAHSOFT TECHNOLOGY CORPORATION	03/29/19	03/29/19	MAINTENANCE / REPAIRS	52,500.00
04-25	AP	01113286	AMERICAN SYSTEMS CORPORATION	01/01/19	02/28/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	98,619.62
06-19	AP	01139446	AMERICAN SYSTEMS CORPORATION	03/01/19	03/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	23,550.95
06-21	AP	01142705	INTELLIGENT DECISIONS INC	06/19/19	06/19/19	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 16	18,441.60
06-21	AP	01142705	INTELLIGENT DECISIONS INC	06/19/19	06/19/19	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 100	56,217.50
						EQUIPMENT TOTALS:	249,329.67
						CAMPUS NETWORKING TOTALS:	440,737.29
	CONSOLIDATED SERVICE CENTER						
		OTHER SERVICES					
05-09	AP	01119230	WOODSIDE TEMPORARIES INC	03/11/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	4,783.28
05-10	AP	01119842	WOODSIDE TEMPORARIES INC	04/15/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	3,108.72
05-21	AP	01124488	WOODSIDE TEMPORARIES INC	03/04/19	03/08/19	NON-TECHNOLOGY SERVICE CONTR	347.91
						OTHER SERVICES TOTALS:	8,239.91
		EQUIPMENT					
05-06	AP	01117185	CARAHSOFT TECHNOLOGY CORPORATION	05/01/19	04/30/20	MAINTENANCE / REPAIRS	26,634.13
						EQUIPMENT TOTALS:	26,634.13
						CONSOLIDATED SERVICE CENTER TOTALS:	34,874.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
CARPET SERVICES								
OTHER SERVICES								
04-12	AP	01105909	RM BROKERAGE LLC	04/04/19	04/04/19	NON-TECHNOLOGY SERVICE CONTR		1,191.65
04-22	AP	01112177	RM BROKERAGE LLC	04/10/19	04/10/19	NON-TECHNOLOGY SERVICE CONTR		1,164.45
05-06	AP	01117413	RM BROKERAGE LLC	05/02/19	05/02/19	NON-TECHNOLOGY SERVICE CONTR		1,185.70
06-19	AP	01139435	RM BROKERAGE LLC	06/11/19	06/11/19	NON-TECHNOLOGY SERVICE CONTR		1,190.80
						OTHER SERVICES TOTALS:		4,732.60
SUPPLIES AND MATERIALS								
05-06	AP	01117333	WW GRAINGER INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		140.90
05-06	AP	01117333	WW GRAINGER INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30		270.60
05-06	AP	01117333	WW GRAINGER INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		609.16
05-10	AP	01120032	RUTHERFORD SUPPLY CORP	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		540.00
05-10	AP	01120032	RUTHERFORD SUPPLY CORP	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,048.32
06-18	AP	01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)		16.95
06-18	AP	01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		247.95
06-18	AP	01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		249.00
06-18	AP	01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		303.81
06-18	AP	01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 72		352.08
06-18	AP	01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50		677.00
06-18	AP	01138851	FISHMAN FLOORING SOLUTIONS #01	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20		915.40
06-28	AP	01145308	INTERLINK SUPPLY	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		548.64
06-28	AP	01145308	INTERLINK SUPPLY	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8		674.56
						SUPPLIES AND MATERIALS TOTALS:		6,594.37
EQUIPMENT								
04-18	AP	01111798	EASTERN LIFT TRUCK	04/15/19	04/15/19	OFFICE EQUIP PURCH LESS THAN $25,000		4,500.00
04-25	AP	01113709	SPONGE-CUSHION INC	04/19/19	04/19/19	CARPET		489.34
04-25	AP	01113709	SPONGE-CUSHION INC	04/19/19	04/19/19	CARPET QTY - 20		2,850.00
05-17	AP	01126630	BENTLEY MILLS INC	04/26/19	04/26/19	CARPET QTY - 638		6,380.00
05-21	AP	01126618	BENTLEY MILLS INC	04/18/19	04/18/19	CARPET QTY - 21		717.57
05-21	AP	01126618	BENTLEY MILLS INC	04/18/19	04/18/19	CARPET QTY - 30		1,024.20
05-21	AP	01126618	BENTLEY MILLS INC	04/18/19	04/18/19	CARPET QTY - 69		2,147.28
05-21	AP	01126618	BENTLEY MILLS INC	04/18/19	04/18/19	CARPET QTY - 700		23,919.00
05-21	AP	01126618	BENTLEY MILLS INC	04/18/19	04/18/19	CARPET QTY - 1000		34,170.00
05-21	AP	01126618	BENTLEY MILLS INC	04/18/19	04/18/19	CARPET QTY - 2300		71,576.90
						EQUIPMENT TOTALS:		147,774.29
						CARPET SERVICES TOTALS:		159,101.26
DRAPERY & UPHOLSTERY SERVICES								
SUPPLIES AND MATERIALS								
04-01	AP	01100669	J&H SUPPLY	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		196.05
04-01	AP	01100669	J&H SUPPLY	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20		207.60
04-01	AP	01100669	J&H SUPPLY	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		255.29
04-01	AP	01100669	J&H SUPPLY	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2000		320.00
04-01	AP	01100669	J&H SUPPLY	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40		422.40

04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	36.88
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	71.64
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	79.20
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	124.00
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	142.20
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	293.96
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	425.00
04-05	AP	01103057	ROWLEY COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	512.87
04-25	AP	01112744	ROWLEY COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	92.67
04-25	AP	01112744	ROWLEY COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	356.49
04-25	AP	01113472	BALTIMORE JANITORIAL SUPPLY COMPANY	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	106.45
04-25	AP	01113472	BALTIMORE JANITORIAL SUPPLY COMPANY	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	486.20
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	44.50
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	99.00
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	108.75
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	128.43
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 72	129.60
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	153.00
05-09	AP	01118883	ULINE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	156.00
05-10	AP	01120183	TIDE WATER INDUSTRIES	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	990.00
05-10	AP	01120183	TIDE WATER INDUSTRIES	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,056.00
05-10	AP	01120183	TIDE WATER INDUSTRIES	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,296.00
05-16	AP	01116314	CITI PCARD-THREE RIVERS SUPPL	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	675.00
05-24	AP	01128874	TIDE WATER INDUSTRIES	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	476.00
05-24	AP	01128874	TIDE WATER INDUSTRIES	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	560.00
						SUPPLIES AND MATERIALS TOTALS:	10,001.18
		EQUIPMENT					
04-02	AP	01101002	DOFIX NO SEW INC	01/31/19	01/31/19	MAINTENANCE / REPAIRS QTY - 5	49.50
04-02	AP	01101002	DOFIX NO SEW INC	01/31/19	01/31/19	MAINTENANCE / REPAIRS QTY - 3	67.50
04-02	AP	01101002	DOFIX NO SEW INC	01/31/19	01/31/19	MAINTENANCE / REPAIRS QTY - 2	109.60
04-02	AP	01101002	DOFIX NO SEW INC	01/31/19	01/31/19	MAINTENANCE / REPAIRS	1,013.50
04-10	AP	01105058	PRESIDENTIAL WINDOW PRODUCTS LLC	04/03/19	04/03/19	DRAPES	196.00
05-06	AP	01117351	SAMUEL & SONS PASSEMENTERIE INC	04/05/19	04/05/19	DRAPES	15.00
05-06	AP	01117351	SAMUEL & SONS PASSEMENTERIE INC	04/05/19	04/05/19	DRAPES QTY - 2	150.00
06-03	AP	01131088	PRESIDENTIAL WINDOW PRODUCTS LLC	05/22/19	05/22/19	DRAPES	2,066.31
06-04	AP	01132062	BATTLEFIELD FORD INC	05/08/19	05/08/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	26,595.00
06-21	AP	01142970	ABERCROMBIE TEXTILES LLC	05/23/19	06/11/19	DRAPES QTY - 99.4	646.10
06-21	AP	01142970	ABERCROMBIE TEXTILES LLC	05/23/19	06/11/19	DRAPES QTY - 102	663.00
06-24	AP	01142226	ABERCROMBIE TEXTILES LLC	04/22/19	04/30/19	DRAPES QTY - 117.5	1,760.15
06-24	AP	01142226	ABERCROMBIE TEXTILES LLC	04/22/19	04/30/19	DRAPES QTY - 125.8	1,884.48
06-24	AP	01142264	ABERCROMBIE TEXTILES LLC	03/28/19	04/04/19	DRAPES QTY - 10	65.00
06-24	AP	01142264	ABERCROMBIE TEXTILES LLC	03/28/19	04/04/19	DRAPES QTY - 21	136.50
06-24	AP	01142264	ABERCROMBIE TEXTILES LLC	03/28/19	04/04/19	DRAPES QTY - 50	325.00
06-24	AP	01142264	ABERCROMBIE TEXTILES LLC	03/28/19	04/04/19	DRAPES QTY - 69.9	454.35
06-24	AP	01142264	ABERCROMBIE TEXTILES LLC	03/28/19	04/04/19	DRAPES QTY - 100	1,950.00
06-25	AP	01142220	ABERCROMBIE TEXTILES LLC	04/22/19	05/28/19	DRAPES QTY - 79.7	1,342.95
06-25	AP	01142220	ABERCROMBIE TEXTILES LLC	04/22/19	05/28/19	DRAPES QTY - 114.6	1,931.01
06-26	AP	01144214	HANES FABRICS CO INC	05/20/19	05/20/19	DRAPES	142.80
06-26	AP	01144214	HANES FABRICS CO INC	05/20/19	05/20/19	DRAPES QTY - 350	1,438.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
							EQUIPMENT TOTALS:	43,002.25
							DRAPERY & UPHOLSTERY SERVICES TOTALS:	53,003.43
		FINISH SCHEDULE						
		SUPPLIES AND MATERIALS						
04-02	AP	01101320	THE ROBERT ALLEN GROUP INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)		20.93
04-02	AP	01101320	THE ROBERT ALLEN GROUP INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		79.14
04-04	AP	01099529	WILDWOOD LAMPS AND ACCENTS INC	01/18/19	01/18/19	HABITATION EXPENSE QTY - 2		-358.00
04-04	AP	01099529	WILDWOOD LAMPS AND ACCENTS INC	01/18/19	01/18/19	HABITATION EXPENSE		-72.09
04-05	AP	01101645	FABRICUT INC	12/26/18	03/22/19	OFFICE SUPPLIES (OUTSIDE)		85.82
04-05	AP	01101645	FABRICUT INC	12/26/18	03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		540.00
04-05	AP	01101645	FABRICUT INC	12/26/18	03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60		900.00
04-05	AP	01103261	WILDWOOD LAMPS AND ACCENTS INC	01/18/19	01/18/19	HABITATION EXPENSE		430.09
04-12	AP	01105903	JASPER SEATING COMPANY INC	02/12/19	02/12/19	HABITATION EXPENSE QTY - 84		30,156.00
							SUPPLIES AND MATERIALS TOTALS:	31,781.89
		EQUIPMENT						
04-01	AP	01100805	BENTLEY MILLS INC	02/06/19	02/06/19	CARPET QTY - 16		359.20
04-01	AP	01100805	BENTLEY MILLS INC	02/06/19	02/06/19	CARPET QTY - 40		1,244.80
04-01	AP	01100805	BENTLEY MILLS INC	02/06/19	02/06/19	CARPET QTY - 800		24,896.00
04-02	AP	01101326	THE ROBERT ALLEN GROUP INC	03/14/19	03/14/19	FURNITURE AND FIXTURE LESS THAN $25,000		3,092.91
04-08	AP	01103110	BLOOMSBURG CARPET INDUSTRIES INC	02/08/19	02/08/19	CARPET QTY - 1.36		65.28
04-08	AP	01103110	BLOOMSBURG CARPET INDUSTRIES INC	02/08/19	02/08/19	CARPET QTY - 1.24		283.76
04-08	AP	01103110	BLOOMSBURG CARPET INDUSTRIES INC	02/08/19	02/08/19	CARPET QTY - 10.76		516.48
04-08	AP	01103110	BLOOMSBURG CARPET INDUSTRIES INC	02/08/19	02/08/19	CARPET QTY - 30.64		1,470.72
04-08	AP	01103110	BLOOMSBURG CARPET INDUSTRIES INC	02/08/19	02/08/19	CARPET QTY - 255		12,240.00
04-08	AP	01103110	BLOOMSBURG CARPET INDUSTRIES INC	02/08/19	02/08/19	CARPET QTY - 645		30,960.00
04-17	AP	01101330	W GERRIETS INTERNATIONAL INC	03/06/18	03/06/18	DRAPES		460.00
04-17	AP	01101330	W GERRIETS INTERNATIONAL INC	03/06/18	03/06/18	DRAPES QTY - 250		5,712.50
04-18	AP	01111568	PAUL DOWNS CABINETMAKERS INC	04/17/19	04/17/19	FURNITURE AND FIXTURE LESS THAN $25,000		5,831.00
04-18	AP	01111568	PAUL DOWNS CABINETMAKERS INC	04/17/19	04/17/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		27,870.00
05-09	AP	01118691	OSTYN NEWMAN INC	04/03/19	04/03/19	FURNITURE AND FIXTURE LESS THAN $25,000		2,324.00
05-10	AP	01117487	SAMUEL & SONS PASSEMENTERIE INC	03/25/19	03/25/19	FURNITURE AND FIXTURE LESS THAN $25,000		3,366.00
05-10	AP	01119858	HENKEL-HARRIS LLC	01/11/19	01/11/19	FURNITURE AND FIXTURE LESS THAN $25,000		250.00
05-10	AP	01119858	HENKEL-HARRIS LLC	01/11/19	01/11/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		4,400.00
05-20	AP	01127185	MOHAWK CARPET DISTRIBUTION INC	05/03/19	05/03/19	CARPET		4,462.28
05-20	AP	01127240	BLOOMSBURG CARPET INDUSTRIES INC	04/04/19	04/04/19	CARPET		1,254.61
05-20	AP	01127240	BLOOMSBURG CARPET INDUSTRIES INC	04/04/19	04/04/19	CARPET QTY - 454.85		21,832.80
06-11	AP	01135286	FABRICA INTERNATIONAL	04/05/19	04/05/19	CARPET		75.00
06-11	AP	01135286	FABRICA INTERNATIONAL	04/05/19	04/05/19	CARPET QTY - 100		3,449.00
06-12	AP	01135395	PERRY & WILSON INC	04/26/19	04/26/19	FURNITURE AND FIXTURE LESS THAN $25,000		704.01
06-17	AP	01139002	OSTYN NEWMAN INC	05/29/19	05/29/19	DRAPES QTY - 2		197.00
06-17	AP	01139002	OSTYN NEWMAN INC	05/29/19	05/29/19	DRAPES QTY - 3		238.50
06-17	AP	01139002	OSTYN NEWMAN INC	05/29/19	05/29/19	DRAPES QTY - 5		342.50
06-17	AP	01139002	OSTYN NEWMAN INC	05/29/19	05/29/19	DRAPES QTY - 4.5		443.25

06-17	AP	01139002	OSTYN NEWMAN INC	05/29/19	05/29/19	DRAPES QTY - 16	499.04
06-17	AP	01139007	OSTYN NEWMAN INC	05/17/19	05/17/19	DRAPES QTY - 3	223.50
06-17	AP	01139007	OSTYN NEWMAN INC	05/17/19	05/17/19	DRAPES QTY - 13	968.50
06-20	AP	01142088	FABRICA INTERNATIONAL	05/10/19	05/10/19	CARPET	75.00
06-20	AP	01142088	FABRICA INTERNATIONAL	05/10/19	05/10/19	CARPET QTY - 37.33	1,810.13
06-27	AP	01144286	FABRICUT INC	05/07/19	05/07/19	DRAPES	23.65
06-27	AP	01144286	FABRICUT INC	05/07/19	05/07/19	DRAPES QTY - 9	191.25
06-28	AP	01145023	FABRICUT INC	04/22/19	06/17/19	FURNITURE AND FIXTURE LESS THAN $25,000	5,403.91
06-28	AP	01145207	TRINITY FURNITURE	03/15/19	04/24/19	FURNITURE AND FIXTURE LESS THAN $25,000	1,549.67
06-28	AP	01145207	TRINITY FURNITURE	03/15/19	04/24/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 72	80,459.28
						EQUIPMENT TOTALS:	249,545.53
						FINISH SCHEDULE TOTALS:	281,327.42
	CENTRAL WAREHOUSE/RCVG INIT						
	OTHER SERVICES						
04-25	AP	01112670	INTERSTATE GROUP HOLDINGS INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	82,455.25
04-25	AP	01112686	INTERSTATE GROUP HOLDINGS INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	73,581.89
04-25	AP	01112692	INTERSTATE GROUP HOLDINGS INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	82,521.27
05-21	AP	01121046	INTERSTATE GROUP HOLDINGS INC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	83,563.29
						OTHER SERVICES TOTALS:	322,121.70
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	322,121.70
						OFFICE TOTALS:	26,199,460.80
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			GILLIS,DANIEL	07/01/18	07/01/18	ADA AIDE	174.36
			WARE JR, CALVIN E.	09/01/18	09/18/18	RECEIVING/WAREHOUSE SPEC (A)	-1,145.48
						PERSONNEL COMPENSATION TOTALS:	-971.12
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-971.12
FURNITURE AND REFURBISHMENT							
SUPPLIES AND MATERIALS							
04-02	AP	01101348	JASPER SEATING COMPANY INC	01/08/19	01/08/19	HABITATION EXPENSE QTY - 250	48,537.50
						SUPPLIES AND MATERIALS TOTALS:	48,537.50
						FURNITURE AND REFURBISHMENT TOTALS:	48,537.50
ADMIN AND OPS							
OTHER SERVICES							
04-09	AP	01104384	GRANT THORNTON LLP	01/02/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	41,562.50
04-10	AP	01104075	AVANTGARDE LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	4,428.32
04-12	AP	01105781	GRANT THORNTON LLP	02/15/19	03/14/19	NON-TECHNOLOGY SERVICE CONTR	44,226.40
04-23	AP	01111960	LOGISTICS MANAGEMENT INSTITUTE	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	26,664.00
04-23	AP	01112059	ICF INCORPORATED LLC	03/01/19	03/31/19	TRAINING	1,260.84
04-23	AP	01112060	ICF INCORPORATED LLC	11/01/18	11/30/18	TRAINING	1,260.84
04-30	AP	01115039	SHALOM BARANES ASSOCIATES PC	04/16/19	04/16/19	NON-TECHNOLOGY SERVICE CONTR	19,470.40
04-30	AP	01115100	SHALOM BARANES ASSOCIATES PC	03/19/19	03/19/19	NON-TECHNOLOGY SERVICE CONTR	22,526.80
04-30	AP	01115129	AVANTGARDE LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	43,182.15
05-10	AP	01119881	WOODSIDE TEMPORARIES INC	03/04/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	13,025.64
05-10	AP	01119958	WOODSIDE TEMPORARIES INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	13,224.00
05-10	AP	01120050	WOODSIDE TEMPORARIES INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	7,195.20
05-10	AP	01120072	WOODSIDE TEMPORARIES INC	03/04/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	7,195.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-16	AP	01121790	LOGISTICS MANAGEMENT INSTITUTE	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		30,272.00
05-17	AP	01124473	WOODSIDE TEMPORARIES INC	02/04/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR		2,387.33
05-17	AP	01124644	AVANTGARDE LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		32,502.40
05-17	AP	01126971	GRANT THORNTON LLP	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR		36,567.50
05-17	AP	01126991	GRANT THORNTON LLP	03/01/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR		16,055.00
05-17	AP	01126992	GRANT THORNTON LLP	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		15,865.00
05-24	AP	01128809	SHALOM BARANES ASSOCIATES PC	05/20/19	05/20/19	NON-TECHNOLOGY SERVICE CONTR		28,017.00
05-29	AP	01129910	GRANT THORNTON LLP	03/15/19	04/14/19	NON-TECHNOLOGY SERVICE CONTR		44,226.40
05-29	AP	01129914	GRANT THORNTON LLP	04/15/19	05/14/19	NON-TECHNOLOGY SERVICE CONTR		44,226.40
06-05	AP	01132163	ICF INCORPORATED LLC	04/01/19	04/30/19	TRAINING		1,260.84
06-11	AP	01134803	GRANT THORNTON LLP	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		6,019.62
06-11	AP	01134815	GRANT THORNTON LLP	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		10,717.86
06-11	AP	01135237	PROCON CONSULTING LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		66.28
06-12	AP	01135423	AVANTGARDE LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		40,999.92
06-14	AP	01135572	WOODSIDE TEMPORARIES INC	04/29/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		14,171.72
06-17	AP	01136387	ICF INCORPORATED LLC	05/01/19	05/31/19	TRAINING		1,260.84
06-18	AP	01138950	LOGISTICS MANAGEMENT INSTITUTE	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		21,296.00
06-20	AP	01141773	GRANT THORNTON LLP	05/01/19	05/30/19	NON-TECHNOLOGY SERVICE CONTR		15,960.00
06-21	AP	01142534	GRANT THORNTON LLP	05/15/19	06/14/19	NON-TECHNOLOGY SERVICE CONTR		44,226.40
06-21	AP	01142973	GRANT THORNTON LLP	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		341,806.67
06-26	AP	01144163	WOODSIDE TEMPORARIES INC	04/29/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		8,634.24
06-26	AP	01144197	AVANTGARDE LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		4,506.43
							OTHER SERVICES TOTALS:	1,006,268.14
		SUPPLIES AND MATERIALS						
04-23	AP	01112169	COPPER RIVER INFORMATION TECHNOLOGY LLC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 22		9,154.20
05-08	AP	01118185	RED WING BUSINESS ADVANTAGE ACCT	03/28/19	03/28/19	UNIFORMS		80.99
05-16	AP	01121529	HAGUE QUALITY WATER OF MD INC	04/20/19	04/20/19	WATER		248.00
05-21	AP	01127293	RED WING BUSINESS ADVANTAGE ACCT	05/09/19	05/09/19	UNIFORMS		198.47
05-21	AP	01127294	RED WING BUSINESS ADVANTAGE ACCT	05/09/19	05/09/19	UNIFORMS		182.48
05-21	AP	01127296	RED WING BUSINESS ADVANTAGE ACCT	05/03/19	05/03/19	UNIFORMS		152.99
06-12	AP	01135187	HAGUE QUALITY WATER OF MD INC	05/20/19	05/20/19	WATER		248.00
06-26	AP	01143577	RED WING BUSINESS ADVANTAGE ACCT	05/14/19	05/14/19	UNIFORMS		185.98
06-26	AP	01143584	RED WING BUSINESS ADVANTAGE ACCT	05/16/19	05/16/19	UNIFORMS		191.48
							SUPPLIES AND MATERIALS TOTALS:	10,642.59
		EQUIPMENT						
05-02	AP	01116117	GOVSMART INC	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN $25,000		835.70
05-17	AP	01126494	BATTLEFIELD FORD INC	05/07/19	05/07/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		68,572.00
05-31	AP	01129193	C H REED INC	11/27/18	11/27/18	OFFICE EQUIP PURCH LESS THAN $25,000		30,376.00
							EQUIPMENT TOTALS:	99,783.70
							ADMIN AND OPS TOTALS:	1,116,694.43
		CONGRESSIONAL STAFF ACADEMY						
		OTHER SERVICES						
04-22	AP	01111922	IGNYTE GROUP INC	04/10/19	04/10/19	TECHNOLOGY SERVICE CONTRACTS		11,940.00

05-03	AP	01116629	FMP CONSULTING	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	127,851.80
05-21	AP	01127558	K2 AUDIO LLC	04/25/19	04/25/19	NON-TECHNOLOGY SERVICE CONTR	3,103.78
						OTHER SERVICES TOTALS:	142,895.58
						CONGRESSIONAL STAFF ACADEMY TOTALS:	142,895.58
	WEB SOLUTIONS						
	OTHER SERVICES						
04-20	AP	01111671	RADGOV INC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	10,574.23
05-07	AP	01117057	RADGOV INC	03/01/19	03/18/19	TECHNOLOGY SERVICE CONTRACTS	6,554.88
05-17	AP	01126662	BLACK CAPE INC	02/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	17,706.23
05-17	AP	01126694	WOODSIDE TEMPORARIES INC	04/03/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS	2,030.72
05-17	AP	01126708	WOODSIDE TEMPORARIES INC	03/06/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	2,284.56
05-20	AP	01126570	RADGOV INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	10,434.48
05-20	AP	01126648	RADGOV INC	04/03/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	10,924.80
05-24	AP	01126604	RADGOV INC	03/21/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	3,837.32
05-28	AP	01129451	RADGOV INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	324.83
05-29	AP	01128652	RADGOV INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	16,248.35
06-14	AP	01136297	RADGOV INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	9,968.66
06-18	AP	01138963	RADGOV INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	15,125.94
06-18	AP	01139189	RADGOV INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	12,017.28
						OTHER SERVICES TOTALS:	118,032.28
						WEB SOLUTIONS TOTALS:	118,032.28
	PEOPLESOFT FINANCIALS						
	OTHER SERVICES						
04-18	AP	01111814	COMPROBASE INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	18,711.00
04-30	AP	01115117	COMPROBASE INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	18,506.88
05-07	AP	01117035	ADVANCE DIGITAL SYSTEMS INC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	24,634.17
05-07	AP	01117037	COMPROBASE INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	22,453.20
05-28	AP	01129182	ADVANCE DIGITAL SYSTEMS INC	04/01/19	04/29/19	TECHNOLOGY SERVICE CONTRACTS	25,150.46
06-11	AP	01135111	COMPROBASE INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	5,987.52
						OTHER SERVICES TOTALS:	115,443.23
	EQUIPMENT						
04-23	AP	01112817	AFFIGENT LLC	12/28/18	03/27/19	MAINTENANCE / REPAIRS	12,395.73
04-26	AP	01114012	ORACLE AMERICA INC	01/01/19	03/31/19	MAINTENANCE / REPAIRS	64,753.52
06-19	AP	01139441	ORACLE AMERICA INC	03/01/19	05/31/19	MAINTENANCE / REPAIRS	18,936.73
06-19	AP	01139462	ORACLE AMERICA INC	03/01/19	05/31/19	MAINTENANCE / REPAIRS	42,495.49
						EQUIPMENT TOTALS:	138,581.47
						PEOPLESOFT FINANCIALS TOTALS:	254,024.70
	ENTERPRISE STORAGE SYSTEMS						
	EQUIPMENT						
06-12	AP	01135844	ORACLE AMERICA INC	01/01/19	03/31/19	WARRANTIES	65,034.38
						EQUIPMENT TOTALS:	65,034.38
						ENTERPRISE STORAGE SYSTEMS TOTALS:	65,034.38
	ENTERPRISE TECHNOLOGY SYSTEMS						
	OTHER SERVICES						
04-30	AP	01115083	ABACUS SERVICE CORPORATION	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	10,720.00
05-03	AP	01115816	ABACUS SERVICE CORPORATION	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	9,916.00
						OTHER SERVICES TOTALS:	20,636.00
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	20,636.00
	CAO SEAT MANAGEMENT						
	OTHER SERVICES						
04-09	AP	01104397	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	16,429.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
						OTHER SERVICES TOTALS:	16,429.68
						CAO SEAT MANAGEMENT TOTALS:	16,429.68
	ENTERPRISE DATA STORAGE						
	OTHER SERVICES						
04-22	AP 01106251	SYSTEMS PLUS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		18,532.50
						OTHER SERVICES TOTALS:	18,532.50
						ENTERPRISE DATA STORAGE TOTALS:	18,532.50
	PROGRAM SUPPORT						
	OTHER SERVICES						
05-02	AP 01116100	IGNYTE GROUP INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		17,640.00
05-03	AP 01116092	BOOZ ALLEN HAMILTON	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		38,011.68
06-11	AP 01134548	BOOZ ALLEN HAMILTON	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		39,990.04
06-14	AP 01135591	IGNYTE GROUP INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		18,165.00
						OTHER SERVICES TOTALS:	113,806.72
						PROGRAM SUPPORT TOTALS:	113,806.72
	CAO PRIVACY PROGRAM						
	OTHER SERVICES						
04-03	AP 01102228	GRANT THORNTON LLP	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR		9,420.84
05-03	AP 01115046	GRANT THORNTON LLP	03/01/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR		4,812.68
05-31	AP 01129960	GRANT THORNTON LLP	04/02/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		2,558.64
						OTHER SERVICES TOTALS:	16,792.16
						CAO PRIVACY PROGRAM TOTALS:	16,792.16
	ENTERPRISE AUTH & MONITORING						
	OTHER SERVICES						
05-21	AP 01127588	CONVERGE NETWORKS CORP	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		25,187.00
06-14	AP 01135030	CONVERGE NETWORKS CORP	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		24,904.00
06-26	AP 01144124	CONVERGE NETWORKS CORP	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		25,753.00
						OTHER SERVICES TOTALS:	75,844.00
						ENTERPRISE AUTH & MONITORING TOTALS:	75,844.00
	HRS COMMITTEE BROADCAST OPS						
	OTHER SERVICES						
05-03	AP 01116204	MASLOW MEDIA GROUP INC	03/31/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		17,248.00
05-03	AP 01116214	MASLOW MEDIA GROUP INC	04/07/19	04/07/19	NON-TECHNOLOGY SERVICE CONTR		14,034.81
						OTHER SERVICES TOTALS:	31,282.81
						HRS COMMITTEE BROADCAST OPS TOTALS:	31,282.81
	HOUSE RECORDING STUDIO OPS						
	OTHER SERVICES						
05-03	AP 01116214	MASLOW MEDIA GROUP INC	04/07/19	04/07/19	NON-TECHNOLOGY SERVICE CONTR		4,830.19
05-03	AP 01116220	MASLOW MEDIA GROUP INC	04/14/19	04/14/19	NON-TECHNOLOGY SERVICE CONTR		13,058.50
05-16	AP 01121549	MASLOW MEDIA GROUP INC	04/28/19	04/28/19	NON-TECHNOLOGY SERVICE CONTR		1,176.00
05-21	AP 01127598	MASLOW MEDIA GROUP INC	05/05/19	05/05/19	NON-TECHNOLOGY SERVICE CONTR		18,044.33
						OTHER SERVICES TOTALS:	37,109.02
						HOUSE RECORDING STUDIO OPS TOTALS:	37,109.02

HOUSE-WIDE TRAINING PROGRAMS

TRAVEL

05-21	AP	01127625	FRANKLIN COVEY CLIENT SALES INC	05/28/18	06/01/18	CONSULT TRAVEL / RELATED EXP	10,160.59
05-24	AP	01128867	FRANKLIN COVEY CLIENT SALES INC	07/22/18	07/23/18	CONSULT TRAVEL / RELATED EXP	703.19
05-24	AP	01128882	FRANKLIN COVEY CLIENT SALES INC	07/31/18	08/01/18	CONSULT TRAVEL / RELATED EXP	1,234.48
05-24	AP	01129026	FRANKLIN COVEY CLIENT SALES INC	04/29/18	05/04/18	CONSULT TRAVEL / RELATED EXP	10,376.26
05-24	AP	01129094	FRANKLIN COVEY CLIENT SALES INC	10/01/18	10/24/18	CONSULT TRAVEL / RELATED EXP	734.60
05-24	AP	01129099	FRANKLIN COVEY CLIENT SALES INC	11/07/18	11/19/18	CONSULT TRAVEL / RELATED EXP	1,506.90
05-24	AP	01129110	FRANKLIN COVEY CLIENT SALES INC	09/10/18	09/24/18	CONSULT TRAVEL / RELATED EXP	894.45
05-24	AP	01129126	FRANKLIN COVEY CLIENT SALES INC	05/06/18	05/11/18	CONSULT TRAVEL / RELATED EXP	11,298.93
05-28	AP	01129029	FRANKLIN COVEY CLIENT SALES INC	04/02/18	04/22/18	CONSULT TRAVEL / RELATED EXP	3,069.64
05-28	AP	01129250	FRANKLIN COVEY CLIENT SALES INC	06/03/18	06/08/18	CONSULT TRAVEL / RELATED EXP	13,445.34
05-28	AP	01129253	FRANKLIN COVEY CLIENT SALES INC	05/20/18	05/25/18	CONSULT TRAVEL / RELATED EXP	11,692.39
05-28	AP	01129430	FRANKLIN COVEY CLIENT SALES INC	07/10/18	07/16/18	CONSULT TRAVEL / RELATED EXP	867.00
05-28	AP	01129437	FRANKLIN COVEY CLIENT SALES INC	08/14/18	08/15/18	CONSULT TRAVEL / RELATED EXP	510.50
05-28	AP	01129442	FRANKLIN COVEY CLIENT SALES INC	05/14/18	05/18/18	CONSULT TRAVEL / RELATED EXP	8,232.86
05-29	AP	01129256	FRANKLIN COVEY CLIENT SALES INC	04/24/18	04/28/18	CONSULT TRAVEL / RELATED EXP	7,831.88
05-29	AP	01129439	FRANKLIN COVEY CLIENT SALES INC	08/28/18	08/29/18	CONSULT TRAVEL / RELATED EXP	481.75
05-29	AP	01129755	FRANKLIN COVEY CLIENT SALES INC	07/01/18	07/02/18	CONSULT TRAVEL / RELATED EXP	826.15
06-17	AP	01135821	FRANKLIN COVEY CLIENT SALES INC	06/10/18	06/15/18	CONSULT TRAVEL / RELATED EXP	10,565.09
06-25	AP	01129444	FRANKLIN COVEY CLIENT SALES INC	06/24/18	06/29/18	CONSULT TRAVEL / RELATED EXP	15,807.43
06-26	AP	01127295	FRANKLIN COVEY CLIENT SALES INC	06/17/18	06/22/18	CONSULT TRAVEL / RELATED EXP	10,951.91
						TRAVEL TOTALS:	121,191.34

OTHER SERVICES

06-11	AP	01133925	FRANKLIN COVEY CLIENT SALES INC	02/28/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	290,752.62
06-11	AP	01133933	FRANKLIN COVEY CLIENT SALES INC	03/29/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	295,752.62
06-19	AP	01135798	FRANKLIN COVEY CLIENT SALES INC	01/31/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	340,752.62
06-25	AP	01143200	FRANKLIN COVEY CLIENT SALES INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	74,737.33
06-26	AP	01143207	FRANKLIN COVEY CLIENT SALES INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	74,737.33
						OTHER SERVICES TOTALS:	1,076,732.52
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:	1,197,923.86

ENTERPRISE ARCHITECTURE

OTHER SERVICES

04-08	AP	01103602	IGNYTE GROUP INC	03/10/19	03/10/19	TECHNOLOGY SERVICE CONTRACTS	92,000.00
05-21	AP	01120338	IGNYTE GROUP INC	04/16/19	04/16/19	TECHNOLOGY SERVICE CONTRACTS	92,000.00
						OTHER SERVICES TOTALS:	184,000.00
						ENTERPRISE ARCHITECTURE TOTALS:	184,000.00

NETWORK SERVICES

OTHER SERVICES

04-05	AP	01103245	GENERAL DYNAMICS INFORMATION TECH INC	02/23/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	19,250.00
04-05	AP	01103507	MKACYBER	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	18,816.00
04-08	AP	01103626	KEENLOGIC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	7,310.40
04-08	AP	01103642	KEENLOGIC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	9,441.60
04-08	AP	01103650	PATRIOT TECHNOLOGIES INC	02/25/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	18,900.00
04-08	AP	01103655	MANTECH IS&T	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	12,750.40
04-09	AP	01104035	NORTHRAMP LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	30,977.20
04-09	AP	01104036	NORTHRAMP LLC	02/04/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	7,892.88
04-17	AP	01108963	MKACYBER	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	13,143.50
04-17	AP	01108979	RAYTHEON FOREGROUND SECURITY INC	01/01/19	01/27/19	TECHNOLOGY SERVICE CONTRACTS	15,336.16

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP	01111764	MAD SECURITY LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		94,380.00
04-20	AP	01111655	G2SF INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		20,007.76
04-20	AP	01111685	G2SF INC	03/01/19	03/31/20	TECHNOLOGY SERVICE CONTRACTS		22,113.84
04-25	AP	01112729	RAYTHEON FOREGROUND SECURITY INC	01/28/19	02/24/19	TECHNOLOGY SERVICE CONTRACTS		20,813.36
04-29	AP	01114243	RAYTHEON FOREGROUND SECURITY INC	02/17/19	03/16/19	TECHNOLOGY SERVICE CONTRACTS		16,008.60
04-30	AP	01114722	RAYTHEON FOREGROUND SECURITY INC	03/17/19	04/16/19	TECHNOLOGY SERVICE CONTRACTS		16,008.60
05-09	AP	01119266	KEENLOGIC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		8,041.44
05-09	AP	01119270	MKACYBER	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		15,374.50
05-09	AP	01119273	MKACYBER	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		19,712.00
05-09	AP	01119274	KEENLOGIC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		8,992.00
05-09	AP	01119625	SECURICON LLC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS		39,580.80
05-09	AP	01119629	RAYTHEON FOREGROUND SECURITY INC	02/25/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		27,386.00
05-09	AP	01119630	NORTHRAMP LLC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS		16,959.39
05-10	AP	01119799	NORTHRAMP LLC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS		9,960.75
05-10	AP	01119807	NORTHRAMP LLC	03/04/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS		35,345.15
05-10	AP	01120120	G2SF INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		40,052.00
05-10	AP	01120129	INFORELIANCE LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		9,501.30
05-16	AP	01120952	GENERAL DYNAMICS INFORMATION TECH INC	02/23/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS		15,272.00
05-16	AP	01121028	MANTECH IS&T	04/01/19	04/25/19	TECHNOLOGY SERVICE CONTRACTS		12,112.88
05-21	AP	01119719	SECURICON LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		40,052.00
05-21	AP	01127610	GENERAL DYNAMICS INFORMATION TECH INC	02/23/19	03/22/19	TECHNOLOGY SERVICE CONTRACTS		19,005.84
05-24	AP	01128645	RAYTHEON FOREGROUND SECURITY INC	04/17/19	05/16/19	TECHNOLOGY SERVICE CONTRACTS		16,008.60
05-24	AP	01129175	MANTECH IS&T	04/26/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,713.67
05-28	AP	01129033	PATRIOT TECHNOLOGIES INC	04/01/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS		9,837.00
05-28	AP	01129059	BLUEPRINT CONSULTING SERVICES LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		10,604.88
05-29	AP	01129465	G2SF INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		23,166.88
06-10	AP	01134166	MKACYBER	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		14,792.50
06-11	AP	01134556	KEENLOGIC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		9,891.20
06-12	AP	01135207	KEENLOGIC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		6,579.36
06-14	AP	01136356	RAYTHEON FOREGROUND SECURITY INC	04/01/19	04/28/19	TECHNOLOGY SERVICE CONTRACTS		17,527.04
06-17	AP	01136470	G2SF INC	09/30/18	09/29/19	TECHNOLOGY SERVICE CONTRACTS		22,113.84
06-18	AP	01138821	RAYTHEON FOREGROUND SECURITY INC	04/29/19	05/26/19	TECHNOLOGY SERVICE CONTRACTS		21,908.80
06-18	AP	01138923	MKACYBER	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		19,488.00
06-19	AP	01139369	SWISH DATA CORPORATION	05/13/19	05/13/19	TECHNOLOGY SERVICE CONTRACTS		103,131.00
06-19	AP	01139373	GENERAL DYNAMICS INFORMATION TECH INC	04/12/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS		7,802.00
06-19	AP	01139378	SWISH DATA CORPORATION	06/04/19	06/04/19	TECHNOLOGY SERVICE CONTRACTS		104,379.00
06-19	AP	01142169	G2SF INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		41,302.50
06-21	AP	01142714	KNOWLEDGE CONSULTING GROUP INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		20,220.39
06-21	AP	01143084	G2SF INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		40,257.00
06-25	AP	01129065	BLUEPRINT CONSULTING SERVICES LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		22,822.35
06-25	AP	01143942	NORTHRAMP LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		20,305.12
06-25	AP	01143954	NORTHRAMP LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		19,843.64
06-25	AP	01143962	NORTHRAMP LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		24,615.35

06-25	AP	01143970	NORTHRAMP LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	39,928.25
06-26	AP	01144127	NORTHRAMP LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	10,077.25
06-26	AP	01144132	NORTHRAMP LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	9,523.88
06-28	AP	01145014	RAYTHEON FOREGROUND SECURITY INC	05/17/19	06/16/19	TECHNOLOGY SERVICE CONTRACTS	16,008.60
						OTHER SERVICES TOTALS:	1,314,346.45
						NETWORK SERVICES TOTALS:	1,314,346.45
	WIDE AREA NETWORK						
	RENT, COMMUNICATION, UTILITIES						
04-12	AP	01105961	EQUINIX INC	04/01/19	04/30/19	UTILITIES	322.42
04-12	AP	01105967	EQUINIX INC	04/01/19	04/30/19	UTILITIES	3,828.73
04-12	AP	01105990	HURRICANE ELECTRIC LLC	04/01/19	04/30/19	UTILITIES	420.00
05-02	AP	01116084	HURRICANE ELECTRIC LLC	05/01/19	05/01/19	UTILITIES	420.00
05-06	AP	01117192	EQUINIX INC	05/01/19	05/31/19	UTILITIES	3,828.73
05-06	AP	01117209	EQUINIX INC	05/01/19	05/31/19	UTILITIES	322.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,142.30
	EQUIPMENT						
06-19	AP	01142153	INTELLIGENT DECISIONS INC	05/08/19	05/08/19	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	352,613.67
						EQUIPMENT TOTALS:	352,613.67
						WIDE AREA NETWORK TOTALS:	361,755.97
	HOUSE TECHNICAL SUPPORT						
	OTHER SERVICES						
04-01	AP	01098898	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	15,189.20
04-30	AP	01115060	MIDTOWN PERSONNEL INC	11/08/18	11/08/18	NON-TECHNOLOGY SERVICE CONTR	326.56
04-30	AP	01115062	MIDTOWN PERSONNEL INC	10/29/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR	1,632.80
04-30	AP	01115066	MIDTOWN PERSONNEL INC	12/03/18	12/28/19	NON-TECHNOLOGY SERVICE CONTR	5,020.86
04-30	AP	01115072	MIDTOWN PERSONNEL INC	01/02/19	01/25/19	NON-TECHNOLOGY SERVICE CONTR	4,082.00
05-02	AP	01116405	MIDTOWN PERSONNEL INC	11/13/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR	979.68
05-03	AP	01116651	MIDTOWN PERSONNEL INC	02/25/19	03/28/19	NON-TECHNOLOGY SERVICE CONTR	5,735.21
05-03	AP	01117155	MIDTOWN PERSONNEL INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	5,714.80
05-08	AP	01118858	WOODSIDE TEMPORARIES INC	03/04/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	8,078.40
05-08	AP	01118864	WOODSIDE TEMPORARIES INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	7,876.44
05-16	AP	01118914	WOODSIDE TEMPORARIES INC	03/04/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	8,361.36
06-06	AP	01133280	WOODSIDE TEMPORARIES INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	8,043.84
06-19	AP	01141808	MIDTOWN PERSONNEL INC	04/29/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	5,000.45
06-28	AP	01145215	WOODSIDE TEMPORARIES INC	04/29/19	05/29/19	NON-TECHNOLOGY SERVICE CONTR	8,633.79
06-28	AP	01145225	WOODSIDE TEMPORARIES INC	04/29/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	8,467.20
						OTHER SERVICES TOTALS:	93,142.59
						HOUSE TECHNICAL SUPPORT TOTALS:	93,142.59
	CONSOLIDATED SERVICE CENTER						
	OTHER SERVICES						
04-09	AP	01104401	MIDTOWN PERSONNEL INC	02/24/19	03/28/19	NON-TECHNOLOGY SERVICE CONTR	6,460.11
04-30	AP	01115059	MIDTOWN PERSONNEL INC	01/27/19	02/20/19	NON-TECHNOLOGY SERVICE CONTR	5,196.96
05-03	AP	01116581	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	21,908.05
05-03	AP	01117042	MIDTOWN PERSONNEL INC	03/31/19	04/25/19	NON-TECHNOLOGY SERVICE CONTR	5,169.89
06-12	AP	01135457	MIDTOWN PERSONNEL INC	04/28/19	05/23/19	NON-TECHNOLOGY SERVICE CONTR	5,404.48
						OTHER SERVICES TOTALS:	44,139.49
						CONSOLIDATED SERVICE CENTER TOTALS:	44,139.49
	CARPET SERVICES						
	RENT, COMMUNICATION, UTILITIES						
06-05	AP	01130644	C H REED INC	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	251.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
						RENT, COMMUNICATION, UTILITIES TOTALS:	251.66
						CARPET SERVICES TOTALS:	251.66
DRAPERY & UPHOLSTERY SERVICES							
EQUIPMENT							
04-17	AP 01094100	KEYSTONE SEWING MACHINE COMPANY INC	02/05/19	02/05/19	OFFICE EQUIP PURCH LESS THAN $25,000		6,991.78
						EQUIPMENT TOTALS:	6,991.78
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	6,991.78
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
04-12	AP 01105899	JASPER SEATING COMPANY INC	02/22/19	02/22/19	HABITATION EXPENSE QTY - 150		47,092.50
						SUPPLIES AND MATERIALS TOTALS:	47,092.50
EQUIPMENT							
04-02	AP 01101359	JASPER SEATING COMPANY INC	12/27/18	12/27/18	FURNITURE AND FIXTURE LESS THAN $25,000		1,340.16
04-02	AP 01101359	JASPER SEATING COMPANY INC	12/27/18	12/27/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 61		60,902.40
						EQUIPMENT TOTALS:	62,242.56
						FINISH SCHEDULE TOTALS:	109,335.06
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
05-01	AP 01098784	INTERSTATE GROUP HOLDINGS INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		73,828.99
						OTHER SERVICES TOTALS:	73,828.99
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	73,828.99
BENEFITS AND COMPENSATION							
OTHER SERVICES							
05-06	AP 01117842	INFORMA SOFTWARE	03/31/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		5,857.50
05-09	AP 01119207	RPI CONSULTANTS LLC	02/01/19	03/27/19	TECHNOLOGY SERVICE CONTRACTS		10,890.00
05-13	AP 01120469	INFORMA SOFTWARE	05/07/19	05/07/19	TECHNOLOGY SERVICE CONTRACTS		10,226.25
05-22	AP 01128006	RPI CONSULTANTS LLC	04/01/19	04/26/19	TECHNOLOGY SERVICE CONTRACTS		3,690.00
06-14	AP 01136306	INFORMA SOFTWARE	05/31/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		6,483.75
06-18	AP 01138842	RPI CONSULTANTS LLC	05/02/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		9,136.54
						OTHER SERVICES TOTALS:	46,284.04
						BENEFITS AND COMPENSATION TOTALS:	46,284.04
ACCESS INFO SYST TECH SERVICES							
OTHER SERVICES							
04-20	AP 01111818	G2SF INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		21,325.92
05-16	AP 01124548	G2SF INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		22,341.44
06-19	AP 01141779	G2SF INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		18,406.30
						OTHER SERVICES TOTALS:	62,073.66
						ACCESS INFO SYST TECH SERVICES TOTALS:	62,073.66
						OFFICE TOTALS:	5,568,754.19
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE							
FURNITURE AND REFURBISHMENT							
EQUIPMENT							
06-20	AP 01142329	MONTGOMERY FURNITURE SERVICE	05/29/19	05/29/19	MAINTENANCE / REPAIRS QTY - 5		2,140.00

06-20	AP	01142382	MONTGOMERY FURNITURE SERVICE	05/22/19	05/22/19	MAINTENANCE / REPAIRS	428.00
06-20	AP	01142502	MONTGOMERY FURNITURE SERVICE	05/09/19	05/09/19	MAINTENANCE / REPAIRS QTY - 2	856.00
						EQUIPMENT TOTALS:	3,424.00
						FURNITURE AND REFURBISHMENT TOTALS:	3,424.00
	ADMIN AND OPS						
	OTHER SERVICES						
05-16	AP	01121541	WOODSIDE TEMPORARIES INC	03/05/19	03/28/19	NON-TECHNOLOGY SERVICE CONTR	903.15
05-16	AP	01121546	WOODSIDE TEMPORARIES INC	04/02/19	04/10/19	NON-TECHNOLOGY SERVICE CONTR	501.75
06-21	AP	01142517	AT&T	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	6,109.67
						OTHER SERVICES TOTALS:	7,514.57
	SUPPLIES AND MATERIALS						
05-23	AP	01127987	RED WING BUSINESS ADVANTAGE ACCT	01/18/18	01/18/18	UNIFORMS	200.00
05-23	AP	01128117	RED WING BUSINESS ADVANTAGE ACCT	11/18/17	11/18/17	UNIFORMS	190.73
05-23	AP	01128122	RED WING BUSINESS ADVANTAGE ACCT	11/17/17	11/17/17	UNIFORMS	190.23
05-23	AP	01128123	RED WING BUSINESS ADVANTAGE ACCT	11/14/17	11/14/17	UNIFORMS	196.98
05-30	AP	01128834	RED WING BUSINESS ADVANTAGE ACCT	12/18/17	12/18/17	UNIFORMS	196.98
						SUPPLIES AND MATERIALS TOTALS:	974.92
						ADMIN AND OPS TOTALS:	8,489.49
	WEB SOLUTIONS						
	OTHER SERVICES						
05-24	AP	01126604	RADGOV INC	03/21/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	457.70
						OTHER SERVICES TOTALS:	457.70
						WEB SOLUTIONS TOTALS:	457.70
	ENTERPRISE STORAGE AND BACKUPS						
	OTHER SERVICES						
05-21	AP	01127617	COPPER RIVER INFORMATION TECHNOLOGY LLC	03/18/19	03/18/19	TECHNOLOGY SERVICE CONTRACTS	8,112.00
						OTHER SERVICES TOTALS:	8,112.00
						ENTERPRISE STORAGE AND BACKUPS TOTALS:	8,112.00
	NETWORK SERVICES						
	OTHER SERVICES						
04-04	AP	01102730	KNOWLEDGE CONSULTING GROUP INC	01/02/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	17,315.76
04-04	AP	01102733	KNOWLEDGE CONSULTING GROUP INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	14,017.52
05-16	AP	01119729	KNOWLEDGE CONSULTING GROUP INC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	21,006.00
06-21	AP	01142714	KNOWLEDGE CONSULTING GROUP INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	16,567.13
06-21	AP	01142716	KNOWLEDGE CONSULTING GROUP INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	36,591.52
						OTHER SERVICES TOTALS:	105,497.93
						NETWORK SERVICES TOTALS:	105,497.93
	WIDE AREA NETWORK						
	OTHER SERVICES						
06-21	AP	01142517	AT&T	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	19,399.59
						OTHER SERVICES TOTALS:	19,399.59
						WIDE AREA NETWORK TOTALS:	19,399.59
						OFFICE TOTALS:	145,380.71

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

PERSONNEL COMPENSATION	15,707,736.56	5,441,956.90

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					TRAVEL	50,045.45	31,442.84
					TRANSPORTATION OF THINGS	4,017.68	3,922.68
					RENT, COMMUNICATION, UTILITIES	112,509.88	37,449.65
					PRINTING AND REPRODUCTION	15,543.91	6,431.82
					OTHER SERVICES	1,039,408.22	473,697.33
					SUPPLIES AND MATERIALS	334,208.23	222,894.55
					EQUIPMENT	259,755.68	56,008.65
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,523,225.61	6,273,804.42
RECEPTIONS							
					OTHER SERVICES	200.00	0.00
					SUPPLIES AND MATERIALS	983.75	194.00
					RECEPTIONS TOTALS:	1,183.75	194.00
FAMILY ROOM							
					SUPPLIES AND MATERIALS	7,825.51	52.69
					FAMILY ROOM TOTALS:	7,825.51	52.69
					OFFICE TOTALS:	17,532,234.87	6,274,051.11
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADDISON, ROGER	01/01/19	05/02/19	REGIS & COMPLIANCE CLERK		8,740.21
		ADDISON, ROGER	05/01/19	05/02/19	REGIS & COMPLIANCE CLERK (OTHER COMPENSATION)		6,041.46
		AFEEFY,YOMNA	01/01/19	06/30/19	IT TESTING ANALYST		28,005.36
		ALEXIN,AARON R	01/01/19	06/30/19	ASST TALLY CLERK		25,460.10
		ALLDRIDGE,SUSAN E	01/01/19	06/30/19	OFFICIAL REPORTER		33,360.87
		ALSTORK, KIM M.	01/01/19	06/30/19	MEMBERS & FAMILY ROOM COORD.		23,089.14
		AMICK, RICHARD E.	01/01/19	06/30/19	SOFTWARE ENGINEER II		29,535.84
		AUSTIN, TERESA L.	01/01/19	06/30/19	TALLY CLERK		32,398.74
		BACSKOCKY,ARGUS T	01/01/19	06/30/19	MGR, DOCUMENTS & REQUISITION		28,925.34
		BATES,ALICIA K	01/01/19	06/30/19	ARCHIVAL ASSISTANT		17,536.80
		BENAVIDES,SOPHIA E	01/01/19	06/30/19	SR EXEC COMMUNICATIONS CLERK		22,632.93
		BENAVIDES,SOPHIA E	01/01/19	01/31/19	SR EXEC COMMUNICATIONS CLERK (OVERTIME)		0.94
		BENSON, CARLA M.	01/01/19	06/30/19	ASSISTANT ENROLLING CLERK		28,516.71
		BERAN,LYNN L	03/18/19	06/30/19	SENIOR SECURITY IT ANALYST		28,957.28
		BEST,RAE ELLEN O	01/01/19	06/30/19	MANAGER, LIBRARY SERVICES		32,398.74
		BIAS,GREGORY	01/01/19	06/30/19	MGR OF OPERATIONS & EMERG PREP		25,171.56
		BIAS,GREGORY	02/01/19	02/28/19	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		364.35
		BINGHAM, ELIZABETH S.	01/01/19	06/30/19	OFFICIAL REPORTER		37,143.51
		BOROVSKY,JOEL J	03/01/19	06/30/19	ASSOCIATE COUNSEL		40,024.72
		BOURK,HEATHER	01/01/19	01/31/19	ASSOCIATE ARCHIVIST		184.28
		BOURK,HEATHER	02/01/19	06/30/19	MANAGER OF ARCHIVES		28,715.98
		BRACE, GORDON S.	01/01/19	06/30/19	SENIOR SYSTEM ENGINEER		30,661.53
		BRACE, GORDON S.	03/01/19	05/31/19	SENIOR SYSTEM ENGINEER (OVERTIME)		1,482.11
		BRADY,KEVIN M	01/01/19	06/30/19	ADMINISTRATIVE ASSISTANT		21,014.81

BRANCH, ORA G.	01/01/19	06/30/19	SENIOR REFERENCE LIBRARIAN	25,677.30
BRANCH, RODERICK V.	01/01/19	06/30/19	PRODUCTION ASSISTANT	18,024.63
BRONSON, KAREN A.	01/01/19	06/30/19	LIAISON MEM OFC-PROG CORR	25,777.98
BRUNER JR,CHARLES T	02/19/19	06/30/19	AUDIO TECHNICIAN	20,188.46
BRYANT,SHERRY J	01/01/19	06/30/19	OFFICIAL REPORTER	33,993.12
CALHOUN, MARIAN J.	01/01/19	01/11/19	OFFICIAL REPORTER	98.57
CALHOUN, MARIAN J.	01/01/19	01/11/19	OFFICIAL REPORTER (OTHER COMPENSATION)	8,062.27
CARREIRO,DAVID	01/01/19	06/30/19	DOCUMENT CLERK	25,677.30
CARTAGENA, GEORGE	03/01/19	06/30/19	ASST CHIEF CLERK (DEBATES)	30,034.74
CARTER, CEPHAS L.	01/01/19	02/03/19	AUDIO TECHNICIAN	192.32
CARTER, CEPHAS L.	02/01/19	06/30/19	SENIOR AUDIO TECH	25,257.39
CASKEY,AURORA A	01/01/19	06/30/19	ASST REGIS & COMP CLERK	17,536.80
CATHCART,KENNA P	01/01/19	06/30/19	CATALOG LIBRARIAN	21,314.31
CHHEM,STEVEN	01/01/19	06/30/19	SOFTWARE ENGINEER II	25,460.10
CHIAPPARDI, FRANCES V.	01/01/19	06/30/19	CHIEF	42,828.21
CHO,AUSTIN H	02/01/19	06/30/19	OPERATIONS ASSISTANT	10,414.09
CHO,WONJUN	01/14/19	06/30/19	APPLICATION SUPPORT ANALYST	20,360.93
CHRISTENSEN,ERIC R	01/01/19	06/30/19	SENIOR CONTENT DEVELOPER	21,014.81
CLEMONTS-JAMES, CORLISS	01/01/19	06/30/19	DEPUTY CHIEF	40,735.02
COBB,BRITTANY N	01/01/19	06/30/19	ASST REGIS & COMP CLERK (A)	18,422.28
COLE, SUSAN M.	01/01/19	06/30/19	READING CLERK	32,398.74
COLE,SUSAN M	01/01/19	06/30/19	INTEGRATED RESOURCES LIBRARIAN	23,141.22
CONAGHAN,SEAN P	01/01/19	05/17/19	SOFTWARE ENGINEER II	12,596.46
CONAGHAN,SEAN P	05/01/19	05/17/19	SOFTWARE ENGINEER II (OTHER COMPENSATION)	7,134.06
CONROY,PATRICK J.	04/01/19	06/30/19	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	01/01/19	06/30/19	COMMUNICATIONS CHIEF	39,336.90
CORBET,DREW Q	01/01/19	06/30/19	HELPDESK TECHNICIAN	18,866.40
COUFAL, TERESA	01/01/19	06/30/19	BILL CLERK	32,398.74
COVERTON, ANTOINETTE M.	01/01/19	06/30/19	SR LEGISLATIVE DATA SPECIALIST	25,677.30
COX, WILLIAM M.	01/01/19	06/30/19	ADMIN & TECH SUPPORT SPEC	30,042.06
COX, WILLIAM M.	03/01/19	03/31/19	ADMIN & TECH SUPPORT SPEC (OVERTIME)	42.39
CRYSTAL,HOWARD D	01/01/19	06/30/19	EDITOR (COMMITTEES)	21,759.99
DEAN,PENNY M	01/01/19	06/30/19	OFFICIAL REPORTER	36,512.85
DETWILER, JODI L.	01/01/19	06/05/19	EXECUTIVE ADMINISTRATOR	29,803.71
DETWILER, JODI L.	06/01/19	06/05/19	EXECUTIVE ADMINISTRATOR (OTHER COMPENSATION)	11,788.45
DOAN,PHOEBE T	01/01/19	06/30/19	GRAPHIC DESIGNER	16,233.38
DONAHUE, KYLE F.	01/01/19	06/30/19	DIR. APPLICATION DEVELOPMENT	37,772.70
DOTZLER, DOREEN M.	01/01/19	06/30/19	SR OFFICIAL REPORTER	40,915.78
DOYLE,ANDREW J	06/17/19	06/30/19	DIRECTOR OF LEGISLATIVE APPLIC	5,561.46
EGHTESSADI,SEAN S	05/13/19	06/30/19	TEMPORARY INTERN	4,598.80
EGHTESSADI,SEAN S	05/13/19	05/31/19	TEMPORARY INTERN (OVERTIME)	58.04
ELLIOTT, FARAR	01/01/19	06/30/19	CHIEF	42,818.11
EMANUEL,IIANA M	05/22/19	06/30/19	TEMPORARY INTERN	3,736.53
ETHIER,VIRGINIA G	01/01/19	06/30/19	SENIOR RESEARCH ASSISTANT	15,339.57
EVANS,KYLE A	01/01/19	06/30/19	PUBLIC INFO SPECIALIST (A)	15,975.32
FAREL,JAMES M	01/01/19	06/30/19	DOCUMENT PRODUCTION CLERK (A)	20,869.89
FAREL,JAMES M	03/01/19	05/31/19	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,295.20
FIELDS, PEGGY	01/01/19	06/30/19	ASSISTANT BILL CLERK	29,025.48
FITZMAURICE, PAUL A.	01/01/19	06/30/19	HELPDESK TECHNICIAN	25,677.30

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FORADORI,LISA M	01/01/19	06/30/19	OFFICIAL REPORTER		33,360.87
		FRAPPOLLI,AMELIA M	01/01/19	06/30/19	ASSISTANT TALLY CLERK		22,632.93
		GERBO III,GEORGE N	01/01/19	06/30/19	PUBLIC INFORMATION SPECIALIST		15,720.88
		GLOSSON, JANICE L.	01/01/19	06/30/19	REGIS & COMPLIANCE CLERK		29,228.40
		GOLD, JEFFREY E.	03/01/19	06/30/19	DIR., SYSTEMS AND OPERATIONS		35,243.05
		GONZALEZ,ELIZABETH A	01/01/19	06/30/19	PUBLIC INFO SPECIALIST (A)		15,464.82
		GOOD,MACKENZIE L	01/01/19	06/30/19	COLLECTIONS SPECIALIST		20,418.51
		GORE,RUSSELL H	04/01/19	06/30/19	SENIOR ASSOCIATE COUNSEL		42,102.75
		GRANGER, KAREN G.	01/01/19	06/30/19	MANAGER, PUBLIC INFORMATION		32,977.83
		GULLICKSON, KIRSTEN L.	01/01/19	06/30/19	PRINCIPAL LEGISLATIVE ANALYST		33,993.12
		GUNN,ROBERT	01/01/19	06/30/19	EXEC COMM CLERK		21,759.98
		HAAS, KAREN L.	04/01/19	04/01/19	SPECIAL ASSISTANT TO THE CLERK		467.81
		HAAS, KAREN L.	04/01/19	04/01/19	SPECIAL ASSISTANT TO THE CLERK (OTHER COMPENSATION)		13,098.63
		HALL, DANIEL S.	01/01/19	06/30/19	CHIEF CLERK (COMMITTEES)		34,134.69
		HANGER,LILLIAN M	01/01/19	06/30/19	REGIS & COMPL CLERK (A)		22,632.93
		HARRIS,CLIFFORD A	01/01/19	06/30/19	OPERATIONS ASSISTANT		18,024.63
		HARRIS,CLIFFORD A	01/01/19	01/31/19	OPERATIONS ASSISTANT (OVERTIME)		3.01
		HASKINS, SELENA J.	01/01/19	06/30/19	ADMINISTRATIVE ASSISTANT		22,652.88
		HAYES,MARK S	04/01/19	06/30/19	SENIOR ASSOCIATE COUNSEL		42,102.75
		HAYES,RENALDO A	01/01/19	06/30/19	LIBRARY ASSISTANT		18,567.11
		HAYNES, YUTIVA	01/01/19	06/30/19	ADMINISTRATIVE ASSISTANT		22,652.88
		HINELINE, JEANETTE S.	01/01/19	06/30/19	ASST CHIEF CLERK DEBATES		29,025.48
		HOFSTAD,ELIZABETH H	01/01/19	06/30/19	EDITOR (COMMITTEES)		23,098.83
		HOLMES, ADAM J.	01/01/19	06/30/19	ASSISTANT ENROLLING CLERK		27,498.84
		HORWICH,JULIUS L	02/19/19	06/30/19	LEGAL COUNSEL		42,332.22
		HROMADA, ERIN M.	01/01/19	06/30/19	DIR OF HISTORIAN STAFF		38,399.73
		HUMISTON, KELLIE M.	01/01/19	06/30/19	OFFICIAL REPORTER		35,252.19
		HUMKE,DIANE R	01/01/19	06/30/19	EDITOR (COMMITTEES)		21,756.76
		INGRAM,KARA A	02/01/19	05/31/19	SOFTWARE ENGINEER I		14,360.59
		INGRAM,KARA A	05/01/19	05/31/19	SOFTWARE ENGINEER I (OTHER COMPENSATION)		579.21
		ITALIANO,CHRISTOPHER F	01/01/19	06/30/19	EDITOR		25,677.30
		JACKSON,DAMIEN C	01/01/19	06/30/19	DEPUTY CHIEF		36,545.82
		JAMES, CAPRE	01/01/19	06/30/19	ASST. RECORDS MGMT SPECIALIST		18,866.40
		JOHNSON, KATHLEEN M.	01/01/19	06/30/19	MANAGER OF ORAL HISTORY		30,461.19
		JOHNSON,CHERYL L	04/01/19	06/30/19	CLERK OF THE HOUSE		43,125.00
		JOHNSON,DENNIS K	04/01/19	06/30/19	OFFICIAL REPORTER		32,021.49
		JOLLY-MARSHALL, LISA V.	01/01/19	06/30/19	SENIOR SECRETARY		23,098.83
		JONES,DAVITA D	01/01/19	06/06/19	ADMINISTRATIVE ASSISTANT		17,014.81
		JONES,DAVITA D	06/07/19	06/30/19	EXECUTIVE ADMINISTRATOR		6,025.93
		JONES,DAVITA D	03/01/19	03/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)		547.56
		KANAKIS, MARY C.	01/01/19	06/30/19	EDITOR		22,652.88
		KATIKANANI, SHIVAJYOTHI	01/01/19	06/30/19	SR WEB ANALYST/DEVELOPER		32,197.67
		KATO,KENNETH T	01/01/19	06/30/19	ASSOCIATE HISTORIAN		35,881.38

KEAN,CHANDRA R	01/01/19	06/30/19	OFFICIAL REPORTER	33,360.87
KERR,CATALINA D	01/01/19	02/08/19	OFFICIAL REPORTER	323.19
KERR,CATALINA D	02/01/19	02/08/19	OFFICIAL REPORTER (OTHER COMPENSATION)	190.03
KHAU, DENNIS	01/01/19	06/30/19	SENIOR SOFTWARE ENGINEER	28,925.34
KIM, SCOTT S.	01/01/19	06/30/19	CHIEF	42,566.52
KOWALEWSKI,ALBIN J	01/01/19	06/30/19	SENIOR HISTORICAL EDITOR	23,141.22
LACAVA,JULIA L	01/01/19	06/30/19	OFFICIAL REPORTER	33,356.32
LAMBERT, JIMMY R.	01/01/19	06/30/19	SENIOR SOFTWARE ENGINEER	34,134.69
LAUBON,ASHLEE E	01/01/19	06/30/19	SR GRAPHIC DESIGNER	20,570.07
LAURON,ANTONIO D	01/01/19	06/30/19	SR SOFTWARE ENGINEER	30,661.53
LAYMAN-WOOD,JANUARY	01/01/19	06/30/19	DEPUTY CHIEF	33,351.77
LEACH, CINDY S.	01/01/19	06/30/19	DIR., SYSTEMS ANALYSIS & Q/A	38,185.54
LETT, GLORIA L.	04/01/19	06/30/19	DEPUTY CLERK	42,674.01
LINE, NELSON M.	01/01/19	06/30/19	SYSTEMS ANALYST	26,990.58
LITTEN,JOSHUA A	01/01/19	06/30/19	HISTORICAL PUBLICATION SPEC	17,536.80
LUCERO, KIMBERLY	01/01/19	06/30/19	DEPUTY CHIEF	40,034.82
MARROQUIN,DIXIE L	03/01/19	06/30/19	HOUSE FLOOR OPER CLERK	17,270.24
MARS,PATRICIA R	01/01/19	06/30/19	OUTREACH LIBRARIAN	20,421.75
MARTIN,GAIL K	01/01/19	06/30/19	EDITOR II	19,976.76
MCCAFFREY,BARBARA J	01/01/19	06/30/19	CONGRESSWOMEN'S SUITE COORDINA	21,314.31
MCCALL, RONDA M.	01/01/19	06/30/19	CLOAKROOM FOOD MNGR (MIN)	17,626.98
MCCALL, RONDA M.	01/01/19	01/31/19	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	2.76
MCCLELLAND,ETHAN L.	01/01/19	01/13/19	HOUSE FLOOR OPER CLERK	59.17
MCCLELLAND,ETHAN L.	01/01/19	01/13/19	HOUSE FLOOR OPER CLERK (OTHER COMPENSATION)	98.71
MCCONNELL,KAREN N	01/01/19	06/30/19	OFFICIAL REPORTER (A)	35,876.82
MCCUMBER,KEVIN F	01/01/19	06/30/19	DEPUTY CHIEF	38,643.36
MCDUFFIE, BENNETTA	01/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	26,695.17
MCGEE, CHARLES M.	02/01/19	06/30/19	SR REQUISITIONS & PRINT CLERK	26,182.92
MCKINSTRY, KAREN A.	01/01/19	01/31/19	MANAGER OF COLLECTIONS	234.50
MCKINSTRY, KAREN A.	02/01/19	06/30/19	DEPUTY CHIEF	36,281.30
MCLAUGHLIN, LAWRENCE P.	01/01/19	06/30/19	JOURNAL CLERK	30,661.53
MERCHANT,ELAINE A	01/01/19	06/30/19	OFFICIAL REPORTER	36,924.17
MERTENS,TRACI M	01/01/19	06/30/19	OFFICIAL REPORTER	32,732.22
MEYER,ANDREW	01/01/19	06/30/19	HOUSE FLOOR OPER CLERK	18,866.40
MILLS JR,MICHAEL C	01/01/19	06/30/19	SENIOR SOFTWARE ENGINEER	31,240.35
MOLNAR,WENDY S	01/01/19	06/30/19	OFFICIAL REPORTER	32,732.22
MORRIS, SUSAN K.	01/01/19	06/30/19	ASSISTANT CHIEF CLERK	25,626.76
MULLER,CHERYL H	01/01/19	06/30/19	DIRECTOR OF PERSONNEL	42,174.00
MULTANI,DALVINDER S	01/01/19	06/30/19	PROJECTS DIRECTOR	35,252.19
MUN,ANDREY V	01/01/19	06/30/19	SENIOR SOFTWARE ENGINEER	31,820.67
MURPHY,MICHAEL J	01/01/19	06/30/19	HISTORICAL PUBLICATIONS SPEC	19,976.76
MURPHY,VICTORIA F	01/01/19	06/30/19	SPECIAL ASSISTANT TO THE CLERK	20,424.99
MURPHY,VICTORIA F	01/01/19	03/31/19	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	178.12
MYHILL JR, DONALD L.	01/01/19	06/30/19	SPECIAL ASST TO THE CLERK	28,516.71
NOVOTNY, JOSEF R.	01/01/19	06/30/19	READING CLERK	32,394.55
OKHLOPKOV,SERGEI O	01/01/19	06/30/19	SYSTEM ENGINEER	27,498.84
OKHLOPKOV,SERGEI O	03/01/19	05/31/19	SYSTEM ENGINEER (OVERTIME)	1,020.56
OWENS,KIBWE L	01/01/19	06/09/19	PUBLIC INFO SPECIALIST (A)	13,612.42
OWENS,KIBWE L	06/10/19	06/30/19	ADMINISTRATIVE ASSISTANT	4,662.35

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SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OWUSU-MENSAH,KWASI	01/01/19	06/30/19	NETWORK ADMINISTRATOR		28,516.71
		OWUSU-MENSAH,KWASI	03/01/19	05/31/19	NETWORK ADMINISTRATOR (OVERTIME)		1,520.01
		PANGBURN,DEBRA L	05/13/19	06/30/19	OFFICIAL REPORTER		17,078.13
		PERRICONE,MATTHEW P	05/23/19	06/30/19	TEMPORARY INTERN		3,640.72
		PINGETON, STEPHEN E.	01/01/19	06/30/19	MGNR, RECORDS & REGIS		33,556.65
		PLASTER,WILLIAM B	04/01/19	06/30/19	ASSISTANT TO THE CLERK		42,102.75
		PULIS, JENELLE E.	01/01/19	06/30/19	ASST JOURNAL CLERK		28,516.71
		PUMP,BARRY	01/01/19	06/30/19	CHIEF CLERK (DEBATE)		28,925.34
		QUEEN,MICHAEL T	01/01/19	06/30/19	DIGITAL LIBRARIAN		20,424.99
		RAGER,JESSICA M	01/01/19	06/30/19	COMMITTEE DIGEST CLERK		22,632.93
		REEDER, ROBIN	01/01/19	01/02/19	DEPUTY CHIEF		19.31
		REEDER, ROBIN	01/01/19	01/02/19	DEPUTY CHIEF (OTHER COMPENSATION)		28.97
		REEVES JR,ROBERT F	04/01/19	06/30/19	DEPUTY CLERK		42,674.01
		REGAN, TIMOTHY J.	01/01/19	06/30/19	ASSISTANT TALLY CLERK		28,516.71
		REID, MARIANNE E.	01/01/19	06/30/19	OPERATIONS ASSISTANT		24,155.76
		ROGERS, ANN R.	04/01/19	06/30/19	COUNSEL		42,674.01
		ROGERS, DORIS A.	01/01/19	06/30/19	ASSISTANT FOOD MANAGER (MAJ)		13,170.99
		ROSEN, KENNETH L.	01/01/19	06/30/19	EDITOR (COMMITTEES)		23,990.91
		ROTA JR, ROBERT V.	01/01/19	06/30/19	ENROLLING CLERK		36,448.68
		RUCKER, TERRANCE E.	01/01/19	06/30/19	HISTORICAL PUBLICATIONS SPEC		22,206.15
		RUEFF,GLENN M	01/01/19	06/30/19	SENIOR SOFTWARE ENGINEER		31,240.35
		RUPNOW,COLTON M	01/01/19	06/30/19	ASSISTANT BILL CLERK		22,632.93
		RUSSELL, DAVID P.	01/01/19	06/30/19	PUBLIC INFO SPECIALIST (A)		17,638.77
		RUSSELL,MORGAN P	01/01/19	06/30/19	CURATORIAL RESEARCH ASSISTANT		17,536.80
		SAFO,EDWARD	01/01/19	06/30/19	ASST REGIS & COMP CLERK (A)		18,866.40
		SALAS,DAMIEN F	01/01/19	06/30/19	MULTIMEDIA DEVELOPER		13,786.92
		SCOTT,HUGH JASON	01/01/19	06/30/19	AUDIO TECHNICIAN		25,777.98
		SEAL,JAMES M	01/01/19	06/30/19	PRODUCTION ASSISTANT		17,381.28
		SECKMAN, CRISTINA L.	01/01/19	06/30/19	EDITOR (COMMITTEES)		23,990.91
		SHUMAN,NICHOLE A	01/01/19	06/30/19	ASST JOURNAL CLERK		27,498.84
		SHUMATE,NICHOLAS F	01/01/19	06/30/19	REFERENCE ASSISTANT		16,489.29
		SIVAK,AMANDA L	01/01/19	06/30/19	EXEC COMM CLERK		21,759.99
		SIVAK,AMANDA L	01/01/19	01/31/19	EXEC COMM CLERK (OVERTIME)		0.90
		SMITH, CHRISTINA A.	01/01/19	06/30/19	OFFICIAL REPORTER		37,772.70
		SMITH, MATTHEW B.	01/01/19	06/30/19	PUBLIC INFORMATION SPECIALIST		18,793.32
		SMITH, PATRICIA N.	01/01/19	06/30/19	CLOAKROOM FOOD MNGR (MAJ)		16,859.58
		SMITH, PATRICIA N.	01/01/19	01/31/19	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)		0.70
		SMITH, VENEICE G.	01/01/19	06/30/19	IT SYSTEMS ANALYST		26,646.48
		SMITH, VENEICE G.	01/01/19	01/31/19	IT SYSTEMS ANALYST (OVERTIME)		1.10
		ST. DENNIS,MONICA L	01/01/19	06/30/19	REFERENCE LIBRARIAN		17,536.80
		STRINGFIELD, JOYCE M.	01/01/19	06/30/19	BUDGET & PROJECT ADMINISTRATOR		34,134.69
		STRIZEVER,MICHELLE H	01/01/19	06/30/19	PHOTOGRAPHY AND DIGITAL CONTEN		21,604.97
		STRODEL,ALLISON A	01/01/19	06/30/19	ASSISTANT JOURNAL CLERK		20,122.93

			TAFT, TAMMY E.	01/01/19	06/30/19	OFFICE AND PRODUCTION ASSIST	24,155.76
			TAFT, TAMMY E.	03/01/19	03/31/19	OFFICE AND PRODUCTION ASSIST (OVERTIME)	153.60
			TELL,REGINA A	01/01/19	06/30/19	OFFICIAL REPORTER	33,773.21
			TERRELL, MYRA J.	01/01/19	06/30/19	SENIOR SECRETARY	22,652.88
			TERRY, ELLA L.	01/01/19	06/30/19	ASST FOOD MGR (MIN)	14,511.84
			TEW,SOPHIA O	01/01/19	06/30/19	ASSISTANT EDITOR	15,339.57
			THOMAS, RONALD D.	01/01/19	06/30/19	CHIEF	42,828.21
			THOMAS,VINCENT E	01/01/19	06/30/19	PRODUCTION ASSISTANT	17,253.92
			THOMPSON, TENEISHA L.	01/01/19	06/30/19	CONTRACTS ADMINISTRATOR	32,398.74
			TRULOCK,ALISON M	01/01/19	01/31/19	OUTREACH ARCHIVIST	160.72
			TRULOCK,ALISON M	02/01/19	06/30/19	ASSOCIATE ARCHIVIST	25,275.82
			TURNER, LAURA K.	01/01/19	06/30/19	HISTORICAL WEB MANAGER	25,460.10
			VANNI, RALPH M.	01/01/19	01/31/19	SENIOR AUDIO TECH	224.10
			VANNI, RALPH M.	02/01/19	02/02/19	SENIOR AUDIO TECH (OTHER COMPENSATION)	210.09
			VARANDANI,RAJINDER B	01/01/19	06/30/19	SENIOR NETWORK ADMINISTRATOR	30,850.28
			VARANDANI,RAJINDER B	01/01/19	04/30/19	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	894.51
			VETRANO,MARY LYNN	01/01/19	06/30/19	EDITOR II	20,122.93
			VILLAGOMEZ, CANDY G.	01/01/19	06/30/19	RECORDS MANAGEMENT SPECIALIST	23,098.83
			VILLAGOMEZ,WALTER	01/01/19	06/30/19	DOCUMENT PRODUCT CLERK	22,652.88
			VILLAGOMEZ,WALTER	03/01/19	05/31/19	DOCUMENT PRODUCT CLERK (OVERTIME)	1,297.40
			WALKER, MELINDA M.	04/01/19	06/30/19	CHIEF	42,102.75
			WARREN,NICOLE W	05/13/19	06/30/19	OFFICIAL REPORTER	17,078.13
			WASHINGTON, VELMON C.	02/01/19	06/30/19	ASST REQUISITIONS & PRINT CLK	23,095.60
			WASNIEWSKI, MATTHEW A.	04/01/19	06/30/19	HISTORIAN	42,000.00
			WEBB, GLENNIS A.	01/01/19	06/30/19	DAILY DIGEST CLERK	28,516.71
			WHITE JR,FRANKIE L	01/01/19	06/30/19	PUBLIC INFORMATION SPECIALIST	15,590.07
			WHITEFORD,ALEXIS C	05/20/19	06/30/19	TEMPORARY INTERN	3,928.14
			WILLIAMS, KIMBERLY C.	04/01/19	06/30/19	SENIOR ASSOCIATE COUNSEL	42,102.75
			WINTER,SAMUEL A	01/01/19	06/30/19	RESEARCH ASSISTANT	13,410.42
			WIVCHAR, FELICIA	01/01/19	06/30/19	ASSOCIATE CURATOR	25,460.10
			WIVCHAR, FELICIA	05/01/19	05/31/19	ASSOCIATE CURATOR (OVERTIME)	47.90
			WOOD,ZACHARY S	01/01/19	06/30/19	PUBLIC INFORMATION SPECIALIST	15,975.32
			WYSZYNSKI,WHITNEY M	01/01/19	06/30/19	CONTENT DEVELOPER	15,849.49
			YAHNER,KELLY M	01/01/19	01/31/19	ASSISTANT BILL CLERK	8,855.26
			YAHNER,KELLY M	05/01/19	06/30/19	ASSISTANT ENROLLING CLERK	16,604.84
			YAHNER,KELLY M	01/01/19	01/31/19	ASSISTANT BILL CLERK (OVERTIME)	1.06
			ZAMORA,KATY M	03/01/19	06/30/19	OFFICIAL REPORTER	35,243.05
			ZAMORA,RAQUEL	01/01/19	06/30/19	EDITOR (COMMITTEES)	21,304.65
						PERSONNEL COMPENSATION TOTALS:	5,441,956.90
		TRAVEL					
04-09	AP	01098382	BOROVSKY, JOEL J.	03/19/19	03/20/19	COMMERCIAL TRANSPORTATION	372.60
04-09	AP	01098382	BOROVSKY, JOEL J.	03/19/19	03/20/19	LODGING	154.00
04-09	AP	01098382	BOROVSKY, JOEL J.	03/19/19	03/20/19	MEALS	46.35
04-09	AP	01098382	BOROVSKY, JOEL J.	03/19/19	03/20/19	CAR RENTAL	186.29
04-09	AP	01098382	BOROVSKY, JOEL J.	03/20/19	03/20/19	GASOLINE	7.00
04-09	AP	01098382	BOROVSKY, JOEL J.	03/19/19	03/20/19	TAXI/PARKING/TOLLS	20.00
04-09	AP	01101283	WILLIAMS, KIMBERLY C.	03/28/19	03/29/19	COMMERCIAL TRANSPORTATION	344.60
04-09	AP	01101283	WILLIAMS, KIMBERLY C.	03/28/19	03/29/19	LODGING	145.13
04-09	AP	01101283	WILLIAMS, KIMBERLY C.	03/28/19	03/29/19	MEALS	32.75

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-09	AP	01101283	WILLIAMS, KIMBERLY C.	03/28/19	03/29/19	TAXI/PARKING/TOLLS		50.00
04-09	AP	01101365	ROGERS, ANN R.	03/17/19	03/18/19	COMMERCIAL TRANSPORTATION		716.60
04-09	AP	01101365	ROGERS, ANN R.	03/17/19	03/18/19	LODGING		126.98
04-09	AP	01101365	ROGERS, ANN R.	03/17/19	03/18/19	MEALS		33.09
04-09	AP	01101365	ROGERS, ANN R.	03/17/19	03/18/19	CAR RENTAL		59.64
04-09	AP	01101365	ROGERS, ANN R.	03/18/19	03/18/19	GASOLINE		5.64
04-09	AP	01101365	ROGERS, ANN R.	03/17/19	03/18/19	TAXI/PARKING/TOLLS		50.00
04-10	AP	01101096	STENOGRAPH	03/03/19	03/06/19	COMMERCIAL TRANSPORTATION		458.12
04-10	AP	01101096	STENOGRAPH	03/03/19	03/06/19	LODGING		774.54
04-10	AP	01101096	STENOGRAPH	03/03/19	03/03/19	MEALS		18.54
04-10	AP	01101096	STENOGRAPH	03/04/19	03/04/19	MEALS		4.32
04-10	AP	01101096	STENOGRAPH	03/06/19	03/06/19	MEALS		13.34
04-10	AP	01101096	STENOGRAPH	03/03/19	03/06/19	TAXI/PARKING/TOLLS		76.12
04-10	AP	01101096	STENOGRAPH	03/05/19	03/05/19	TAXI/PARKING/TOLLS		34.93
04-10	AP	01101096	STENOGRAPH	03/06/19	03/06/19	TAXI/PARKING/TOLLS		20.09
04-11	AP	01103134	BOROVSKY, JOEL J.	03/19/19	03/20/19	TAXI/PARKING/TOLLS		8.95
04-16	AP	01107355	ENTERPRISE FM TRUST	04/01/19	04/30/19	AUTOMOBILE LEASE		829.14
04-18	AP	01103299	BOROVSKY, JOEL J.	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		344.60
04-18	AP	01103299	BOROVSKY, JOEL J.	03/28/19	03/29/19	LODGING		155.13
04-18	AP	01103299	BOROVSKY, JOEL J.	03/28/19	03/28/19	MEALS		56.72
04-18	AP	01103299	BOROVSKY, JOEL J.	03/28/19	03/29/19	CAR RENTAL		64.01
04-18	AP	01103299	BOROVSKY, JOEL J.	03/28/19	03/29/19	TAXI/PARKING/TOLLS		50.00
05-01	AP	01112713	WASNIEWSKI, MATTHEW A.	01/30/19	01/30/19	TAXI/PARKING/TOLLS		50.00
05-03	AP	01111827	DETWILER, JODI L.	04/16/19	04/18/19	COMMERCIAL TRANSPORTATION		914.60
05-03	AP	01111827	DETWILER, JODI L.	04/16/19	04/18/19	LODGING		208.68
05-03	AP	01111827	DETWILER, JODI L.	04/16/19	04/17/19	MEALS		76.54
05-03	AP	01111827	DETWILER, JODI L.	04/16/19	04/18/19	CAR RENTAL		167.06
05-03	AP	01111827	DETWILER, JODI L.	04/17/19	04/17/19	GASOLINE		18.94
05-03	AP	01111827	DETWILER, JODI L.	04/16/19	04/18/19	TAXI/PARKING/TOLLS		44.00
05-07	AP	01116363	WILLIAMS, KIMBERLY C.	04/18/19	04/18/19	TAXI/PARKING/TOLLS		35.00
05-07	AP	01116363	WILLIAMS, KIMBERLY C.	04/18/19	04/19/19	TAXI/PARKING/TOLLS		3.00
05-07	AP	01116363	WILLIAMS, KIMBERLY C.	04/19/19	04/19/19	TAXI/PARKING/TOLLS		35.00
05-10	AP	01119780	CARAHSOFT TECHNOLOGY CORPORATION	05/01/19	05/01/19	CONSULT TRAVEL / RELATED EXP		1,529.96
05-14	AP	01118698	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING		212.44
05-14	AP	01118698	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS		30.68
05-14	AP	01118698	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS		24.03
05-14	AP	01118698	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS		16.33
05-14	AP	01118699	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING		212.44
05-14	AP	01118699	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS		31.92
05-14	AP	01118699	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS		33.09
05-14	AP	01118699	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS		22.90
05-14	AP	01118699	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	CAR RENTAL		197.34
05-14	AP	01118699	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	GASOLINE		16.47

05-14	AP	01118699	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	20.88
05-15	AP	01118704	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	30.00
05-15	AP	01118704	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	COMMERCIAL TRANSPORTATION	434.60
05-15	AP	01118704	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	MEALS	35.36
05-15	AP	01118704	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	47.15
05-15	AP	01118704	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	20.32
05-15	AP	01118704	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	54.06
05-15	AP	01118705	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	COMMERCIAL TRANSPORTATION	464.60
05-15	AP	01118705	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	36.55
05-15	AP	01118705	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	33.08
05-15	AP	01118705	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	48.62
05-15	AP	01118705	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	20.15
05-16	AP	01118594	BERAN, LYNN L.	04/23/19	04/24/19	TAXI/PARKING/TOLLS	73.00
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	723.00
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	LODGING	273.00
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	MEALS	33.22
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	24.34
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	47.33
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	15.25
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	CAR RENTAL	188.15
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	GASOLINE	33.19
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	TAXI/PARKING/TOLLS	16.97
05-16	AP	01118701	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS	19.96
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	723.00
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	LODGING	273.00
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	MEALS	30.00
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	43.75
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	40.50
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	12.00
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	TAXI/PARKING/TOLLS	18.66
05-16	AP	01118703	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS	19.91
05-16	AP	01124801	ENTERPRISE FM TRUST	05/01/19	05/31/19	AUTOMOBILE LEASE	829.14
05-23	AP	01118575	GOLD, JEFFREY E.	04/15/19	04/18/19	LODGING	297.18
05-23	AP	01118575	GOLD, JEFFREY E.	04/15/19	04/17/19	MEALS	53.39
05-23	AP	01118575	GOLD, JEFFREY E.	04/15/19	04/18/19	PRIVATE AUTO MILEAGE	527.22
05-24	AP	01118579	VARANDANI, RAJINDER B.	04/15/19	04/18/19	LODGING	293.79
05-24	AP	01118579	VARANDANI, RAJINDER B.	04/15/19	04/18/19	MEALS	130.79
05-24	AP	01118579	VARANDANI, RAJINDER B.	04/15/19	04/18/19	PRIVATE AUTO MILEAGE	452.75
05-24	AP	01120892	OWUSU-MENSAH, KWASI	04/15/19	04/17/19	LODGING	293.79
05-24	AP	01120892	OWUSU-MENSAH, KWASI	04/15/19	04/18/19	MEALS	136.68
05-24	AP	01120892	OWUSU-MENSAH, KWASI	04/15/19	04/18/19	PRIVATE AUTO MILEAGE	484.53
05-24	AP	01120933	VARANDANI, RAJINDER B.	04/10/19	04/14/19	PRIVATE AUTO MILEAGE	50.69
05-24	AP	01120934	OWUSU-MENSAH, KWASI	04/14/19	04/14/19	PRIVATE AUTO MILEAGE	43.50
05-31	AP	01120916	LAMBERT, JIMMY R.	05/05/19	05/09/19	COMMERCIAL TRANSPORTATION	451.30
05-31	AP	01120916	LAMBERT, JIMMY R.	05/05/19	05/09/19	LODGING	881.92

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	AP	01120916	LAMBERT, JIMMY R.	05/05/19	05/09/19	MEALS		243.26
05-31	AP	01120916	LAMBERT, JIMMY R.	05/05/19	05/09/19	TAXI/PARKING/TOLLS		111.36
05-31	AP	01128832	MILLS JR, MICHAEL C.	05/05/19	05/11/19	COMMERCIAL TRANSPORTATION		539.35
05-31	AP	01128832	MILLS JR, MICHAEL C.	05/05/19	05/09/19	LODGING		883.92
05-31	AP	01128832	MILLS JR, MICHAEL C.	05/05/19	05/09/19	MEALS		247.18
05-31	AP	01128832	MILLS JR, MICHAEL C.	05/05/19	05/05/19	TAXI/PARKING/TOLLS		48.00
06-03	AP	01126958	MUN, ANDREY V.	05/05/19	05/09/19	COMMERCIAL TRANSPORTATION		526.35
06-03	AP	01126958	MUN, ANDREY V.	05/05/19	05/09/19	LODGING		881.92
06-03	AP	01126958	MUN, ANDREY V.	05/05/19	05/09/19	MEALS		257.69
06-03	AP	01126958	MUN, ANDREY V.	05/05/19	05/09/19	TAXI/PARKING/TOLLS		86.90
06-06	AP	01128808	BOROVSKY, JOEL J.	05/22/19	05/22/19	PRIVATE AUTO MILEAGE		196.85
06-06	AP	01128808	BOROVSKY, JOEL J.	05/22/19	05/22/19	TAXI/PARKING/TOLLS		19.25
06-06	AP	01130647	ALLDRIDGE, SUSAN E.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE		6.96
06-11	AP	01131293	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		30.00
06-11	AP	01131293	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION		30.00
06-11	AP	01131293	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	COMMERCIAL TRANSPORTATION		653.60
06-11	AP	01131293	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		30.00
06-11	AP	01131293	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	LODGING		251.46
06-11	AP	01131293	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	MEALS		41.05
06-11	AP	01131293	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS		55.75
06-11	AP	01131293	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS		14.48
06-11	AP	01131293	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	TAXI/PARKING/TOLLS		51.00
06-12	AP	01131282	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING		152.62
06-12	AP	01131282	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	LODGING		-21.62
06-12	AP	01131292	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		30.00
06-12	AP	01131292	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	COMMERCIAL TRANSPORTATION		653.60
06-12	AP	01131292	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	LODGING		304.26
06-12	AP	01131292	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	MEALS		39.95
06-12	AP	01131292	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS		55.10
06-12	AP	01131292	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS		5.81
06-12	AP	01131292	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	CAR RENTAL		124.37
06-12	AP	01131292	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	GASOLINE		6.33
06-12	AP	01131292	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	TAXI/PARKING/TOLLS		51.00
06-14	AP	01132832	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	COMMERCIAL TRANSPORTATION		366.60
06-14	AP	01132832	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		30.00
06-14	AP	01132832	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING		140.12
06-16	AP	01136811	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE		829.14
06-17	AP	01131931	LUCERO, KIMBERLY	05/30/19	05/31/19	TAXI/PARKING/TOLLS		42.00
06-18	AP	01131411	WIVCHAR, FELICIA	05/24/19	06/24/19	COMMERCIAL TRANSPORTATION		17.00
06-18	AP	01131411	WIVCHAR, FELICIA	05/19/19	05/23/19	LODGING		659.28
06-18	AP	01131411	WIVCHAR, FELICIA	05/19/19	05/23/19	MEALS		131.61
06-18	AP	01131411	WIVCHAR, FELICIA	05/19/19	05/24/19	TAXI/PARKING/TOLLS		54.00
06-18	AP	01133486	DEAN,PENNY M	05/05/19	05/05/19	TAXI/PARKING/TOLLS		42.22

06-18	AP	01133486	DEAN,PENNY M	05/06/19	05/06/19	TAXI/PARKING/TOLLS	58.54
06-20	AP	01129843	TRULOCK,ALISON M	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION	242.00
06-20	AP	01129843	TRULOCK,ALISON M	05/20/19	05/23/19	LODGING	440.16
06-20	AP	01129843	TRULOCK,ALISON M	05/20/19	05/23/19	MEALS	135.17
06-20	AP	01129843	TRULOCK,ALISON M	05/20/19	05/23/19	TAXI/PARKING/TOLLS	31.29
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	30.00
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	COMMERCIAL TRANSPORTATION	366.60
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	30.00
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	140.12
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	MEALS	38.75
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS	18.72
06-20	AP	01132837	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	31.27
06-24	AP	01129800	BOURK,HEATHER	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION	242.00
06-24	AP	01129800	BOURK,HEATHER	05/20/19	05/23/19	LODGING	440.16
06-24	AP	01129800	BOURK,HEATHER	05/20/19	05/23/19	MEALS	107.69
06-24	AP	01129800	BOURK,HEATHER	05/20/19	05/23/19	TAXI/PARKING/TOLLS	25.00
06-24	AP	01135128	GORE,RUSSELL H	06/05/19	06/06/19	COMMERCIAL TRANSPORTATION	114.00
06-24	AP	01135128	GORE,RUSSELL H	06/05/19	06/06/19	LODGING	108.16
06-24	AP	01135128	GORE,RUSSELL H	06/05/19	06/05/19	MEALS	41.25
06-24	AP	01135128	GORE,RUSSELL H	06/06/19	06/06/19	MEALS	19.52
06-24	AP	01135128	GORE,RUSSELL H	06/05/19	06/05/19	TAXI/PARKING/TOLLS	70.84
06-24	AP	01135128	GORE,RUSSELL H	06/05/19	06/06/19	TAXI/PARKING/TOLLS	48.00
06-24	AP	01135128	GORE,RUSSELL H	06/06/19	06/06/19	TAXI/PARKING/TOLLS	15.44
06-25	AP	01138615	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	142.14
06-25	AP	01138615	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	LODGING	-11.14
06-26	AP	01133716	BOROVSKY, JOEL J.	06/03/19	06/05/19	COMMERCIAL TRANSPORTATION	824.30
06-26	AP	01133716	BOROVSKY, JOEL J.	06/03/19	06/04/19	LODGING	224.32
06-26	AP	01133716	BOROVSKY, JOEL J.	06/03/19	06/03/19	MEALS	43.00
06-26	AP	01133716	BOROVSKY, JOEL J.	06/04/19	06/04/19	MEALS	50.26
06-26	AP	01133716	BOROVSKY, JOEL J.	06/03/19	06/04/19	CAR RENTAL	59.49
06-26	AP	01133716	BOROVSKY, JOEL J.	06/03/19	06/03/19	TAXI/PARKING/TOLLS	15.00
06-26	AP	01133716	BOROVSKY, JOEL J.	06/03/19	06/05/19	TAXI/PARKING/TOLLS	20.00
06-26	AP	01133716	BOROVSKY, JOEL J.	06/04/19	06/04/19	TAXI/PARKING/TOLLS	4.00
06-26	AP	01135231	WILLIAMS, KIMBERLY C.	05/13/19	06/06/19	COMMERCIAL TRANSPORTATION	114.00
06-26	AP	01135231	WILLIAMS, KIMBERLY C.	06/05/19	06/06/19	LODGING	108.16
06-26	AP	01135231	WILLIAMS, KIMBERLY C.	06/05/19	06/05/19	MEALS	41.25
06-26	AP	01135231	WILLIAMS, KIMBERLY C.	06/06/19	06/06/19	MEALS	5.75
06-26	AP	01135231	WILLIAMS, KIMBERLY C.	06/05/19	06/06/19	TAXI/PARKING/TOLLS	48.00
						TRAVEL TOTALS:	31,442.84
		TRANSPORTATION OF THINGS					
04-17	AP	01109045	MASTERPIECE INTERNATIONAL LTD	04/10/19	04/10/19	FREIGHT CHARGES	3,922.68
						TRANSPORTATION OF THINGS TOTALS:	3,922.68
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	42.77
04-11	AP	01102356	UNITED PARCEL SERVICE	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	11.18
04-11	AP	01102356	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	5.59
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	110.48
04-11	AP	01105312	UNITED PARCEL SERVICE	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	5.59
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	16.30

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP	01098637	ELLIOTT, FARAR	02/24/19	03/13/19	POSTAGE / COURIER / BOX RENTAL		32.33
04-18	AP	01098843	ELLIOTT, FARAR	03/03/19	03/05/19	POSTAGE / COURIER / BOX RENTAL		19.95
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)		520.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		80.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		128.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		156.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		158.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		224.86
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		601.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		90.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		110.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		260.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		267.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		316.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		433.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		438.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		812.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		444.56
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		454.32
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		575.57
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		582.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		691.69
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,013.12
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,067.44
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,422.82
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		2,204.81
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		2,407.80
05-01	AP	01109008	ELLIOTT, FARAR	03/29/19	04/07/19	POSTAGE / COURIER / BOX RENTAL		28.93
05-01	AP	01111619	ELLIOTT, FARAR	03/09/19	04/04/19	POSTAGE / COURIER / BOX RENTAL		43.68
05-02	AP	01108999	ELLIOTT, FARAR	02/27/19	03/18/19	POSTAGE / COURIER / BOX RENTAL		15.96
05-02	AP	01113876	ELLIOTT, FARAR	03/18/19	04/11/19	POSTAGE / COURIER / BOX RENTAL		3.99
05-07	AP	01115539	DETWILER, JODI L.	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL		18.90
05-08	AP	01115278	CITI PCARD-USPS PO 1050091425	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		3.23
05-08	AP	01115340	CITI PCARD-HELLO DIRECT	04/02/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE		743.51
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		32.29
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00

05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	80.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	128.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	156.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	158.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	316.86
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	90.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	260.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	267.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	316.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	433.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	438.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	812.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-35.79
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	9.19
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	10.71
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	11.65
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	22.66
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	22.80
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	23.66
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	30.57
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	54.99
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	443.58
06-03	AP	01128679	ELLIOTT, FARAR	03/29/19	04/21/19	POSTAGE / COURIER / BOX RENTAL	22.68
06-06	AP	01130188	CITI PCARD-SENSAPHONE	05/13/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE	205.53
06-20	AP	01136078	ELLIOTT, FARAR	04/04/19	06/03/19	POSTAGE / COURIER / BOX RENTAL	23.97
06-24	AP	01135128	GORE,RUSSELL H	06/05/19	06/06/19	TEMPORARY SPACE RENTAL	212.00
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	520.00
06-27	AP	01142331	ELLIOTT, FARAR	05/31/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	27.73
06-28	AP	01142334	ELLIOTT, FARAR	05/25/19	06/03/19	POSTAGE / COURIER / BOX RENTAL	53.60
06-28	AP	01142336	ELLIOTT, FARAR	04/24/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	24.74
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	80.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	128.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	156.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	158.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	220.86
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	90.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	110.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.								
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		260.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		267.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		316.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		433.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		438.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		812.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		444.14
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		461.69
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		553.43
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		579.86
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		691.54
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		965.12
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,049.69
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,417.74
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		2,178.40
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		2,500.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,449.65
		PRINTING AND REPRODUCTION						
04-05	AP	01099661	INDEED INC	03/15/19	04/30/19	ADVERTISEMENTS		2,000.00
04-09	AP	01101714	CITI PCARD-ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION		249.80
04-18	AP	01102970	CITI PCARD-ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION		539.60
04-18	AP	01102990	CITI PCARD-ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION		389.50
04-18	AP	01102998	XEROX CORPORATION	12/30/18	02/11/19	PRINTING & REPRODUCTION		259.54
04-21	AP	01105195	MONSTER WORLDWIDE INC	03/14/19	04/13/19	ADVERTISEMENTS		350.00
04-25	GL	PIX0087672		02/22/19	04/17/19	PHOTOGRAPHIC (TRANSFER)		332.30
05-08	AP	01115278	CITI PCARD-ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION		517.15
05-09	AP	01116586	MONSTER WORLDWIDE INC	04/01/19	04/30/19	ADVERTISEMENTS		350.00
05-10	AP	01116592	MONSTER WORLDWIDE INC	03/27/19	04/12/19	ADVERTISEMENTS		350.00
05-28	GL	PIX0088557		04/30/19	04/30/19	PHOTOGRAPHIC (TRANSFER)		119.00
06-07	AP	01130905	KEITH JEWELL	05/31/19	05/31/19	PRINTING & REPRODUCTION		195.00
06-18	AP	01135529	KEITH JEWELL	04/02/19	04/02/19	PRINTING & REPRODUCTION		350.00
06-24	AP	01135530	KEITH JEWELL	04/02/19	04/02/19	PRINTING & REPRODUCTION		350.00
06-25	GL	PIX0089344		06/14/19	06/14/19	PHOTOGRAPHIC (TRANSFER)		20.00
06-28	AP	01143743	CANON SOLUTIONS AMERICA INC	05/01/19	05/31/19	PRINTING & REPRODUCTION		59.93
						PRINTING AND REPRODUCTION TOTALS:		6,431.82
		OTHER SERVICES						
04-01	AP	01098105	NEAL R GROSS & COMPANY INC	02/27/19	02/27/19	STENOGRAPHIC REPORTING		1,048.00
04-01	AP	01098107	NEAL R GROSS & COMPANY INC	02/27/19	02/27/19	STENOGRAPHIC REPORTING		592.00
04-01	AP	01098109	NEAL R GROSS & COMPANY INC	02/28/19	02/28/19	STENOGRAPHIC REPORTING		712.00
04-01	AP	01098112	NEAL R GROSS & COMPANY INC	03/07/19	03/07/19	STENOGRAPHIC REPORTING		312.00
04-01	AP	01098117	ANDERSON COURT REPORTING LLC	03/13/19	03/13/19	STENOGRAPHIC REPORTING		650.30
04-01	AP	01098194	ANDERSON COURT REPORTING LLC	03/13/19	03/13/19	STENOGRAPHIC REPORTING		1,087.24

04-01	AP	01098195	ANDERSON COURT REPORTING LLC	03/14/19	03/14/19	STENOGRAPHIC REPORTING	250.00
04-01	AP	01098231	NEAL R GROSS & COMPANY INC	02/26/19	02/26/19	STENOGRAPHIC REPORTING	976.00
04-01	AP	01098232	NEAL R GROSS & COMPANY INC	02/26/19	02/26/19	STENOGRAPHIC REPORTING	1,168.00
04-01	AP	01098235	NEAL R GROSS & COMPANY INC	02/26/19	02/26/19	STENOGRAPHIC REPORTING	664.00
04-01	AP	01098239	NEAL R GROSS & COMPANY INC	02/26/19	02/26/19	STENOGRAPHIC REPORTING	448.00
04-01	AP	01098241	NEAL R GROSS & COMPANY INC	02/27/19	02/27/19	STENOGRAPHIC REPORTING	536.00
04-01	AP	01100862	SCHUETTINGER CONSERVATION SERVICES INC	03/12/19	03/12/19	NON-TECHNOLOGY SERVICE CONTR	4,150.00
04-04	AP	01098059	DIVERSIFIED REPORTING SERVICES INC	03/06/19	03/06/19	STENOGRAPHIC REPORTING	2,941.20
04-04	AP	01098059	DIVERSIFIED REPORTING SERVICES INC	03/07/19	03/07/19	STENOGRAPHIC REPORTING	3,035.80
04-04	AP	01098059	DIVERSIFIED REPORTING SERVICES INC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	1,904.28
04-04	AP	01098088	DIVERSIFIED REPORTING SERVICES INC	03/07/19	03/07/19	STENOGRAPHIC REPORTING	1,466.88
04-04	AP	01098088	DIVERSIFIED REPORTING SERVICES INC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	2,390.80
04-04	AP	01098088	DIVERSIFIED REPORTING SERVICES INC	03/13/19	03/13/19	STENOGRAPHIC REPORTING	3,542.20
04-04	AP	01098088	DIVERSIFIED REPORTING SERVICES INC	03/14/19	03/14/19	STENOGRAPHIC REPORTING	430.00
04-05	AP	01103540	RALPH M VANNI	03/18/19	04/04/19	NON-TECHNOLOGY SERVICE CONTR	5,940.00
04-09	AP	01100511	GRANICUS INC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	7,428.69
04-10	AP	01101096	STENOGRAPH	03/04/19	03/05/19	TRAINING	3,000.00
04-12	AP	01104193	MANAGEMENT CONCEPTS INC	07/08/19	07/10/19	TRAINING	1,649.00
04-15	AP	01104190	MANAGEMENT CONCEPTS INC	05/22/19	05/24/19	TRAINING	1,649.00
04-16	AP	01107344	NATIONAL CAPTIONING INSTITUTE	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
04-18	AP	01098637	ELLIOTT, FARAR	02/24/19	03/13/19	MISCELLANEOUS OTHER SERVICES	237.70
04-18	AP	01098843	ELLIOTT, FARAR	03/03/19	03/05/19	MISCELLANEOUS OTHER SERVICES	61.00
04-18	AP	01102964	CITI PCARD-MGTCONTHOM190308121623	05/29/19	05/31/19	TRAINING	1,079.00
04-18	AP	01105172	CATSMART TRAINING SOLUTIONS LLC	04/08/19	04/08/19	TRAINING	700.00
04-20	AP	01103745	TRUSTPOINT COURT REPORTING LLC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	1,053.00
04-20	AP	01103749	TRUSTPOINT COURT REPORTING LLC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	1,482.00
04-20	AP	01103751	TRUSTPOINT COURT REPORTING LLC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	676.00
04-20	AP	01103776	NEAL R GROSS & COMPANY INC	03/07/19	03/07/19	STENOGRAPHIC REPORTING	392.00
04-20	AP	01103779	NEAL R GROSS & COMPANY INC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	1,144.00
04-20	AP	01103781	NEAL R GROSS & COMPANY INC	03/12/19	03/12/19	STENOGRAPHIC REPORTING	1,560.00
04-20	AP	01103783	NEAL R GROSS & COMPANY INC	03/13/19	03/13/19	STENOGRAPHIC REPORTING	800.00
04-20	AP	01103786	NEAL R GROSS & COMPANY INC	03/13/19	03/13/19	STENOGRAPHIC REPORTING	1,016.00
04-20	AP	01103791	NEAL R GROSS & COMPANY INC	03/13/19	03/13/19	STENOGRAPHIC REPORTING	520.00
04-20	AP	01103793	NEAL R GROSS & COMPANY INC	03/14/19	03/14/19	STENOGRAPHIC REPORTING	536.00
04-20	AP	01103797	ANDERSON COURT REPORTING LLC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	371.60
04-20	AP	01103798	ANDERSON COURT REPORTING LLC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	510.95
04-20	AP	01103805	ANDERSON COURT REPORTING LLC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	385.54
04-20	AP	01106874	ALLISON MARIE HALL	04/11/19	04/12/19	TRAINING	3,000.00
04-20	AP	01111332	AUDIO TRANSCRIPTION CENTER	12/13/18	12/13/18	TECHNOLOGY SERVICE CONTRACTS	96.00
04-20	AP	01111338	AUDIO TRANSCRIPTION CENTER	03/19/19	03/21/19	TECHNOLOGY SERVICE CONTRACTS	464.00
04-22	AP	01103748	TRUSTPOINT COURT REPORTING LLC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	949.00
04-22	AP	01103754	TRUSTPOINT COURT REPORTING LLC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	377.00
04-22	AP	01103759	YORK STENOGRAPHIC SERVICES INC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	1,135.75
04-22	AP	01103759	YORK STENOGRAPHIC SERVICES INC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	1,947.00
04-22	AP	01103759	YORK STENOGRAPHIC SERVICES INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	1,814.25
04-22	AP	01103764	DIVERSIFIED REPORTING SERVICES INC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	2,882.36
04-22	AP	01103764	DIVERSIFIED REPORTING SERVICES INC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	2,744.26
04-22	AP	01103767	NEAL R GROSS & COMPANY INC	03/06/19	03/06/19	STENOGRAPHIC REPORTING	952.00
04-22	AP	01103770	NEAL R GROSS & COMPANY INC	03/06/19	03/06/19	STENOGRAPHIC REPORTING	824.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-22	AP	01103773	NEAL R GROSS & COMPANY INC	03/07/19	03/07/19	STENOGRAPHIC REPORTING		1,280.00
04-22	AP	01103795	NEAL R GROSS & COMPANY INC	03/14/19	03/14/19	STENOGRAPHIC REPORTING		250.00
04-22	AP	01103801	ANDERSON COURT REPORTING LLC	03/27/19	03/27/19	STENOGRAPHIC REPORTING		811.90
04-22	AP	01103802	ANDERSON COURT REPORTING LLC	03/26/19	03/26/19	STENOGRAPHIC REPORTING		646.04
04-22	AP	01103807	ANDERSON COURT REPORTING LLC	03/27/19	03/27/19	STENOGRAPHIC REPORTING		1,125.36
04-22	AP	01103808	ANDERSON COURT REPORTING LLC	04/02/19	04/02/19	STENOGRAPHIC REPORTING		666.88
04-22	AP	01103809	ANDERSON COURT REPORTING LLC	04/03/19	04/03/19	STENOGRAPHIC REPORTING		833.60
04-22	AP	01103811	TRUSTPOINT COURT REPORTING LLC	03/26/19	03/26/19	STENOGRAPHIC REPORTING		450.00
04-22	AP	01103814	TRUSTPOINT COURT REPORTING LLC	03/26/19	03/26/19	STENOGRAPHIC REPORTING		1,770.00
04-24	AP	01112859	AUDIO TRANSCRIPTION CENTER	04/04/19	04/04/19	TECHNOLOGY SERVICE CONTRACTS		272.00
05-01	AP	01109008	ELLIOTT, FARAR	03/29/19	04/07/19	MISCELLANEOUS OTHER SERVICES		83.00
05-01	AP	01111619	ELLIOTT, FARAR	03/09/19	04/04/19	MISCELLANEOUS OTHER SERVICES		222.81
05-02	AP	01108999	ELLIOTT, FARAR	02/27/19	03/18/19	MISCELLANEOUS OTHER SERVICES		93.88
05-02	AP	01113876	ELLIOTT, FARAR	03/18/19	04/11/19	MISCELLANEOUS OTHER SERVICES		96.98
05-02	AP	01116229	AUDIO TRANSCRIPTION CENTER	04/08/19	04/08/19	TECHNOLOGY SERVICE CONTRACTS		104.00
05-03	AP	01116386	SPECTRA LOGIC CORPORATION	03/18/19	03/18/19	EQUIPMENT INSTALLATION		3,840.00
05-07	AP	01113663	HUNT REPORTING COMPANY	04/09/19	04/09/19	STENOGRAPHIC REPORTING		643.50
05-07	AP	01113665	YORK STENOGRAPHIC SERVICES INC	04/03/19	04/03/19	STENOGRAPHIC REPORTING		730.75
05-07	AP	01113665	YORK STENOGRAPHIC SERVICES INC	04/09/19	04/09/19	STENOGRAPHIC REPORTING		958.75
05-07	AP	01113667	NEAL R GROSS & COMPANY INC	03/27/19	03/27/19	STENOGRAPHIC REPORTING		2,624.00
05-07	AP	01113672	NEAL R GROSS & COMPANY INC	04/03/19	04/03/19	STENOGRAPHIC REPORTING		7,417.00
05-07	AP	01113674	NEAL R GROSS & COMPANY INC	04/04/19	04/04/19	STENOGRAPHIC REPORTING		2,067.00
05-07	AP	01113676	NEAL R GROSS & COMPANY INC	03/27/19	03/27/19	STENOGRAPHIC REPORTING		416.00
05-07	AP	01113678	NEAL R GROSS & COMPANY INC	03/26/19	03/26/19	STENOGRAPHIC REPORTING		520.00
05-07	AP	01113679	NEAL R GROSS & COMPANY INC	03/26/19	03/26/19	STENOGRAPHIC REPORTING		856.00
05-07	AP	01113680	NEAL R GROSS & COMPANY INC	03/26/19	03/26/19	STENOGRAPHIC REPORTING		488.00
05-07	AP	01113684	NEAL R GROSS & COMPANY INC	03/26/19	03/26/19	STENOGRAPHIC REPORTING		432.00
05-07	AP	01113695	NEAL R GROSS & COMPANY INC	03/26/19	03/26/19	STENOGRAPHIC REPORTING		528.00
05-07	AP	01113698	ANDERSON COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING		1,073.26
05-07	AP	01118473	CULTURECONNECT LLC	03/20/19	03/20/19	CONSULTANT CONTRACT SERVICE		14,175.00
05-08	AP	01115140	CITI PCARD-NATIONAL EMPLOYMENT LAW	04/18/19	04/19/19	TRAINING		708.75
05-08	AP	01115252	GRANICUS INC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		7,428.69
05-09	AP	01115299	CITI PCARD-NATIONAL EMPLOYMENT LAW	05/23/19	05/24/19	TRAINING		708.75
05-10	AP	01114590	MORNINGSIDE PARTNERS	03/06/19	03/06/19	STENOGRAPHIC REPORTING		2,784.10
05-10	AP	01114590	MORNINGSIDE PARTNERS	03/07/19	03/07/19	STENOGRAPHIC REPORTING		2,671.80
05-10	AP	01114590	MORNINGSIDE PARTNERS	03/12/19	03/12/19	STENOGRAPHIC REPORTING		3,427.60
05-10	AP	01114590	MORNINGSIDE PARTNERS	03/13/19	03/13/19	STENOGRAPHIC REPORTING		1,977.55
05-10	AP	01114590	MORNINGSIDE PARTNERS	03/14/19	03/14/19	STENOGRAPHIC REPORTING		429.20
05-10	AP	01114590	MORNINGSIDE PARTNERS	03/26/19	03/26/19	STENOGRAPHIC REPORTING		2,154.00
05-10	AP	01114590	MORNINGSIDE PARTNERS	03/27/19	03/27/19	STENOGRAPHIC REPORTING		4,350.40
05-10	AP	01114590	MORNINGSIDE PARTNERS	03/28/19	03/28/19	STENOGRAPHIC REPORTING		1,468.60
05-10	AP	01115337	CITI PCARD-EVENTCORE	04/18/19	04/18/19	TRAINING		2,395.00
05-10	AP	01115337	CITI PCARD-EVENTCORE	05/06/19	05/08/19	TRAINING		4,790.00

05-10	AP	01115339	CITI PCARD-AMERICAN ASSOC OF MUSEUM	04/08/19	04/08/19	TRAINING	550.00
05-10	AP	01115339	CITI PCARD-ASSOCIATION OF CENTERS FO	05/08/19	05/10/19	TRAINING	250.00
05-10	AP	01115339	CITI PCARD-SHFG.ORG	04/25/19	04/26/19	TRAINING	210.00
05-10	AP	01115354	CITI PCARD-THE LEADERS INSTITUTE	04/02/19	04/02/19	TRAINING	1,395.00
05-10	AP	01115354	CITI PCARD-WEB DESIGN CONF	04/08/19	04/08/19	TRAINING	3,000.00
05-10	AP	01115381	CITI PCARD-PAYPAL GALLERY SYS	04/23/19	04/23/19	TRAINING	410.99
05-10	AP	01115381	CITI PCARD-SHFG.ORG	04/25/19	04/26/19	TRAINING	460.00
05-14	AP	01113813	ANDERSON COURT REPORTING LLC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	811.90
05-14	AP	01113816	TRUSTPOINT COURT REPORTING LLC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	710.00
05-14	AP	01113822	TRUSTPOINT COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	715.00
05-14	AP	01113825	TRUSTPOINT COURT REPORTING LLC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	1,118.00
05-14	AP	01113829	TRUSTPOINT COURT REPORTING LLC	03/28/19	03/28/19	STENOGRAPHIC REPORTING	250.00
05-14	AP	01113831	TRUSTPOINT COURT REPORTING LLC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	1,027.00
05-14	AP	01117873	CITI PCARD-MACGREGOR CONFERENCES	04/29/19	05/01/19	TRAINING	2,160.00
05-15	AP	01113814	TRUSTPOINT COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	1,924.00
05-15	AP	01113817	TRUSTPOINT COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	2,184.00
05-15	AP	01113818	TRUSTPOINT COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	2,340.00
05-15	AP	01113820	TRUSTPOINT COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	1,144.00
05-15	AP	01113823	TRUSTPOINT COURT REPORTING LLC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	1,196.00
05-15	AP	01113827	TRUSTPOINT COURT REPORTING LLC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	1,274.00
05-15	AP	01113830	TRUSTPOINT COURT REPORTING LLC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	1,976.00
05-15	AP	01113832	TRUSTPOINT COURT REPORTING LLC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	1,248.00
05-15	AP	01113835	ANDERSON COURT REPORTING LLC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	706.00
05-15	AP	01114045	ANDERSON COURT REPORTING LLC	04/10/19	04/10/19	STENOGRAPHIC REPORTING	2,115.26
05-15	AP	01114046	ANDERSON COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	487.14
05-15	AP	01114047	DIVERSIFIED REPORTING SERVICES INC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	1,582.40
05-15	AP	01114047	DIVERSIFIED REPORTING SERVICES INC	04/10/19	04/10/19	STENOGRAPHIC REPORTING	1,032.00
05-15	AP	01114251	ANDERSON COURT REPORTING LLC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	1,406.70
05-15	AP	01114589	TRUSTPOINT COURT REPORTING LLC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	897.00
05-16	AP	01114097	DIVERSIFIED REPORTING SERVICES INC	03/26/19	03/26/19	STENOGRAPHIC REPORTING	2,554.20
05-16	AP	01114097	DIVERSIFIED REPORTING SERVICES INC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	1,926.40
05-16	AP	01114097	DIVERSIFIED REPORTING SERVICES INC	03/28/19	03/28/19	STENOGRAPHIC REPORTING	395.60
05-16	AP	01114097	DIVERSIFIED REPORTING SERVICES INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	2,122.64
05-16	AP	01114097	DIVERSIFIED REPORTING SERVICES INC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	892.32
05-16	AP	01114258	DIVERSIFIED REPORTING SERVICES INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	2,064.00
05-16	AP	01114258	DIVERSIFIED REPORTING SERVICES INC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	2,357.00
05-16	AP	01114258	DIVERSIFIED REPORTING SERVICES INC	04/04/19	04/04/19	STENOGRAPHIC REPORTING	447.20
05-16	AP	01114258	DIVERSIFIED REPORTING SERVICES INC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	4,826.66
05-16	AP	01117897	CITI PCARD-ISC2	03/29/19	03/29/19	TRAINING	500.00
05-16	AP	01124790	NATIONAL CAPTIONING INSTITUTE	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
05-28	AP	01126656	CATSMART TRAINING SOLUTIONS LLC	05/15/19	05/15/19	TRAINING	750.00
06-03	AP	01128679	ELLIOTT, FARAR	03/29/19	04/21/19	MISCELLANEOUS OTHER SERVICES	133.60
06-03	AP	01130393	CULTURECONNECT LLC	03/20/19	03/20/19	CONSULTANT CONTRACT SERVICE	1,575.00
06-03	AP	01131557	SEYFARTH SHAW LLP	04/01/19	04/10/19	NON-TECHNOLOGY SERVICE CONTR	7,570.50
06-04	AP	01130649	AUDIO TRANSCRIPTION CENTER	05/15/19	05/15/19	TECHNOLOGY SERVICE CONTRACTS	128.00
06-06	AP	01127043	ANDERSON COURT REPORTING LLC	05/08/19	05/08/19	STENOGRAPHIC REPORTING	649.52
06-06	AP	01127044	ANDERSON COURT REPORTING LLC	05/01/19	05/01/19	STENOGRAPHIC REPORTING	418.05
06-06	AP	01127383	HUNT REPORTING COMPANY	04/30/19	04/30/19	STENOGRAPHIC REPORTING	585.75
06-06	AP	01127399	HUNT REPORTING COMPANY	04/03/19	04/03/19	STENOGRAPHIC REPORTING	882.75

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SALARIES OFFICERS & EMPLOYEES—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-06	AP	01127402	HUNT REPORTING COMPANY	04/03/19	04/03/19	STENOGRAPHIC REPORTING		250.00
06-06	AP	01129577	ANDERSON COURT REPORTING LLC	05/16/19	05/16/19	STENOGRAPHIC REPORTING		541.84
06-06	AP	01129578	ANDERSON COURT REPORTING LLC	05/21/19	05/21/19	STENOGRAPHIC REPORTING		399.47
06-06	AP	01129579	ANDERSON COURT REPORTING LLC	05/15/19	05/15/19	STENOGRAPHIC REPORTING		250.00
06-06	AP	01129581	ANDERSON COURT REPORTING LLC	05/09/19	05/09/19	STENOGRAPHIC REPORTING		790.72
06-06	AP	01130144	CITI PCARD-TOTAL CLEANERS INC	04/30/19	04/30/19	LAUNDRY SERVICES		40.00
06-06	AP	01130144	CITI PCARD-WASHINGTON OCCUPATIONAL	10/22/18	02/19/19	MISCELLANEOUS OTHER SERVICES		150.00
06-06	AP	01130144	CITI PCARD-WASHINGTON OCCUPATIONAL	04/01/19	04/01/19	MISCELLANEOUS OTHER SERVICES		75.00
06-06	AP	01130254	GRANICUS INC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV		7,428.69
06-06	AP	01130255	CITI PCARD-AMERICAN ASSOC OF MUSEUM	05/10/19	05/31/20	TRAINING		165.00
06-06	AP	01130255	CITI PCARD-EDITORIAL FREELANCERS ASS	05/01/19	05/28/19	TRAINING		398.00
06-06	AP	01130255	CITI PCARD-MARAC	04/23/19	04/23/19	TRAINING		90.00
06-06	AP	01130258	CITI PCARD-GRADUATE SCHOOL	04/16/19	04/18/19	TRAINING		-1,049.00
06-07	AP	01127017	MORNINGSIDE PARTNERS	04/02/19	04/02/19	STENOGRAPHIC REPORTING		2,802.50
06-07	AP	01127017	MORNINGSIDE PARTNERS	04/03/19	04/03/19	STENOGRAPHIC REPORTING		1,160.60
06-07	AP	01127017	MORNINGSIDE PARTNERS	04/09/19	04/09/19	STENOGRAPHIC REPORTING		1,687.50
06-07	AP	01127017	MORNINGSIDE PARTNERS	04/10/19	04/10/19	STENOGRAPHIC REPORTING		2,216.10
06-07	AP	01127017	MORNINGSIDE PARTNERS	04/30/19	04/30/19	STENOGRAPHIC REPORTING		3,056.50
06-07	AP	01127054	DIVERSIFIED REPORTING SERVICES INC	04/30/19	04/30/19	STENOGRAPHIC REPORTING		1,745.80
06-07	AP	01127054	DIVERSIFIED REPORTING SERVICES INC	05/01/19	05/01/19	STENOGRAPHIC REPORTING		7,064.74
06-07	AP	01127054	DIVERSIFIED REPORTING SERVICES INC	05/02/19	05/02/19	STENOGRAPHIC REPORTING		1,892.80
06-07	AP	01127054	DIVERSIFIED REPORTING SERVICES INC	05/08/19	05/08/19	STENOGRAPHIC REPORTING		424.02
06-07	AP	01127381	HUNT REPORTING COMPANY	04/30/19	04/30/19	STENOGRAPHIC REPORTING		777.00
06-07	AP	01127384	HUNT REPORTING COMPANY	04/30/19	04/30/19	STENOGRAPHIC REPORTING		660.00
06-07	AP	01127385	HUNT REPORTING COMPANY	05/01/19	05/01/19	STENOGRAPHIC REPORTING		833.25
06-07	AP	01127387	HUNT REPORTING COMPANY	05/01/19	05/01/19	STENOGRAPHIC REPORTING		250.00
06-07	AP	01127397	HUNT REPORTING COMPANY	04/09/19	04/09/19	STENOGRAPHIC REPORTING		943.50
06-07	AP	01127398	HUNT REPORTING COMPANY	04/04/19	04/04/19	STENOGRAPHIC REPORTING		462.50
06-07	AP	01129583	HUNT REPORTING COMPANY	03/26/19	03/26/19	STENOGRAPHIC REPORTING		259.00
06-07	AP	01129585	HUNT REPORTING COMPANY	03/26/19	03/26/19	STENOGRAPHIC REPORTING		564.25
06-07	AP	01129601	DIVERSIFIED REPORTING SERVICES INC	05/08/19	05/08/19	STENOGRAPHIC REPORTING		3,459.36
06-07	AP	01129601	DIVERSIFIED REPORTING SERVICES INC	05/09/19	05/09/19	STENOGRAPHIC REPORTING		2,494.00
06-07	AP	01129601	DIVERSIFIED REPORTING SERVICES INC	05/15/19	05/15/19	STENOGRAPHIC REPORTING		1,421.04
06-10	AP	01127309	YORK STENOGRAPHIC SERVICES INC	04/30/19	04/30/19	STENOGRAPHIC REPORTING		1,519.25
06-10	AP	01127309	YORK STENOGRAPHIC SERVICES INC	05/01/19	05/01/19	STENOGRAPHIC REPORTING		1,180.00
06-10	AP	01129591	YORK STENOGRAPHIC SERVICES INC	05/09/19	05/09/19	STENOGRAPHIC REPORTING		564.25
06-10	AP	01129591	YORK STENOGRAPHIC SERVICES INC	05/15/19	05/15/19	STENOGRAPHIC REPORTING		1,062.00
06-10	AP	01129591	YORK STENOGRAPHIC SERVICES INC	05/16/19	05/16/19	STENOGRAPHIC REPORTING		2,625.50
06-11	AP	01129589	YORK STENOGRAPHIC SERVICES INC	04/30/19	04/30/19	STENOGRAPHIC REPORTING		869.50
06-11	AP	01129589	YORK STENOGRAPHIC SERVICES INC	05/01/19	05/01/19	STENOGRAPHIC REPORTING		666.00
06-11	AP	01129589	YORK STENOGRAPHIC SERVICES INC	05/08/19	05/08/19	STENOGRAPHIC REPORTING		2,286.25
06-11	AP	01129589	YORK STENOGRAPHIC SERVICES INC	05/09/19	05/09/19	STENOGRAPHIC REPORTING		1,416.00
06-11	AP	01132418	MANAGEMENT CONCEPTS INC	08/07/19	08/09/19	TRAINING		1,079.00

06-12	AP	01129595	DIVERSIFIED REPORTING SERVICES INC	05/15/19	05/15/19	STENOGRAPHIC REPORTING	4,377.40
06-12	AP	01129595	DIVERSIFIED REPORTING SERVICES INC	05/16/19	05/16/19	STENOGRAPHIC REPORTING	1,489.80
06-12	AP	01132421	MANAGEMENT CONCEPTS INC	05/29/19	05/30/19	TRAINING	859.00
06-14	AP	01135598	DIRECT DIMENSIONS INC	06/10/19	06/10/19	NON-TECHNOLOGY SERVICE CONTR	10,250.00
06-16	AP	01136800	NATIONAL CAPTIONING INSTITUTE	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
06-18	AP	01133812	ANDERSON COURT REPORTING LLC	05/21/19	05/21/19	STENOGRAPHIC REPORTING	967.22
06-18	AP	01135257	ANDERSON COURT REPORTING LLC	05/15/19	05/15/19	STENOGRAPHIC REPORTING	487.14
06-18	AP	01135260	ANDERSON COURT REPORTING LLC	05/22/19	05/22/19	STENOGRAPHIC REPORTING	696.75
06-18	AP	01135263	ANDERSON COURT REPORTING LLC	04/30/19	04/30/19	STENOGRAPHIC REPORTING	946.04
06-18	AP	01135266	ANDERSON COURT REPORTING LLC	05/08/19	05/08/19	STENOGRAPHIC REPORTING	687.72
06-18	AP	01135269	ANDERSON COURT REPORTING LLC	05/08/19	05/08/19	STENOGRAPHIC REPORTING	1,133.38
06-18	AP	01135272	HUNT REPORTING COMPANY	04/02/19	04/02/19	STENOGRAPHIC REPORTING	561.00
06-18	AP	01135275	HUNT REPORTING COMPANY	03/27/19	03/27/19	STENOGRAPHIC REPORTING	601.25
06-18	AP	01135276	HUNT REPORTING COMPANY	03/07/19	03/07/19	STENOGRAPHIC REPORTING	767.75
06-18	AP	01135298	HUNT REPORTING COMPANY	03/12/19	03/12/19	STENOGRAPHIC REPORTING	656.75
06-18	AP	01135300	HUNT REPORTING COMPANY	05/22/19	05/22/19	STENOGRAPHIC REPORTING	1,064.25
06-18	AP	01135311	TRUSTPOINT COURT REPORTING LLC	05/06/19	05/06/19	STENOGRAPHIC REPORTING	639.00
06-18	AP	01135357	TRUSTPOINT COURT REPORTING LLC	05/21/19	05/21/19	STENOGRAPHIC REPORTING	273.00
06-18	AP	01135358	TRUSTPOINT COURT REPORTING LLC	05/16/19	05/16/19	STENOGRAPHIC REPORTING	1,490.00
06-18	AP	01135359	TRUSTPOINT COURT REPORTING LLC	05/08/19	05/08/19	STENOGRAPHIC REPORTING	2,990.00
06-18	AP	01135361	TRUSTPOINT COURT REPORTING LLC	05/22/19	05/22/19	STENOGRAPHIC REPORTING	1,440.00
06-18	AP	01135363	TRUSTPOINT COURT REPORTING LLC	05/22/19	05/22/19	STENOGRAPHIC REPORTING	1,370.00
06-18	AP	01135364	TRUSTPOINT COURT REPORTING LLC	05/16/19	05/16/19	STENOGRAPHIC REPORTING	996.00
06-18	AP	01135368	YORK STENOGRAPHIC SERVICES INC	05/15/19	05/15/19	STENOGRAPHIC REPORTING	573.50
06-18	AP	01135368	YORK STENOGRAPHIC SERVICES INC	05/17/19	05/17/19	STENOGRAPHIC REPORTING	442.50
06-18	AP	01135368	YORK STENOGRAPHIC SERVICES INC	05/21/19	05/21/19	STENOGRAPHIC REPORTING	1,558.25
06-19	AP	01133823	MORNINGSIDE PARTNERS	05/01/19	05/01/19	STENOGRAPHIC REPORTING	3,011.90
06-19	AP	01133823	MORNINGSIDE PARTNERS	05/02/19	05/02/19	STENOGRAPHIC REPORTING	516.20
06-19	AP	01133823	MORNINGSIDE PARTNERS	05/08/19	05/08/19	STENOGRAPHIC REPORTING	1,140.20
06-19	AP	01133823	MORNINGSIDE PARTNERS	05/09/19	05/09/19	STENOGRAPHIC REPORTING	1,153.80
06-19	AP	01133823	MORNINGSIDE PARTNERS	05/15/19	05/15/19	STENOGRAPHIC REPORTING	314.60
06-19	AP	01133823	MORNINGSIDE PARTNERS	05/16/19	05/16/19	STENOGRAPHIC REPORTING	1,784.70
06-19	AP	01135256	DIVERSIFIED REPORTING SERVICES INC	05/16/19	05/16/19	STENOGRAPHIC REPORTING	1,952.20
06-19	AP	01135256	DIVERSIFIED REPORTING SERVICES INC	05/21/19	05/21/19	STENOGRAPHIC REPORTING	2,338.58
06-19	AP	01135256	DIVERSIFIED REPORTING SERVICES INC	05/22/19	05/22/19	STENOGRAPHIC REPORTING	2,545.60
06-19	AP	01136333	MANAGEMENT CONCEPTS INC	09/23/19	09/23/19	TRAINING	429.00
06-19	AP	01141793	LEARNING TREE INTERNATIONAL	06/11/19	06/11/19	TRAINING	1,995.00
06-19	AP	01141793	LEARNING TREE INTERNATIONAL	06/11/19	06/11/19	TRAINING	17,955.00
06-20	AP	01136078	ELLIOTT, FARAR	04/04/19	06/03/19	MISCELLANEOUS OTHER SERVICES	51.39
06-21	AP	01143087	AUDIO TRANSCRIPTION CENTER	05/29/19	05/29/19	TECHNOLOGY SERVICE CONTRACTS	296.00
06-27	AP	01142331	ELLIOTT, FARAR	05/31/19	06/07/19	MISCELLANEOUS OTHER SERVICES	86.12
06-28	AP	01142334	ELLIOTT, FARAR	05/25/19	06/03/19	MISCELLANEOUS OTHER SERVICES	390.67
06-28	AP	01142336	ELLIOTT, FARAR	04/24/19	05/22/19	MISCELLANEOUS OTHER SERVICES	276.21
06-28	AP	01144149	MANAGEMENT CONCEPTS INC	08/05/19	08/06/19	TRAINING	859.00
						OTHER SERVICES TOTALS:	473,697.33
		SUPPLIES AND MATERIALS					
04-02	AP	01097692	CITI PCARD-THE LIBRARY STORE INC.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	1,743.31
04-04	AP	01098652	CITI PCARD-ABEBOOKS.CO FSVGTN	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L	79.91
04-04	AP	01098652	CITI PCARD-ABEBOOKS.CO FSVGTO	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L	61.60

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	AP	01098652	CITI PCARD-ABEBOOKS.CO FSVGTR	02/26/19	02/26/19	PUBLICATIONS/REFERENCE MAT'L		54.60
04-04	AP	01098652	CITI PCARD-ABEBOOKS.CO FSVGTS	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L		15.42
04-04	AP	01098652	CITI PCARD-ABEBOOKS.CO FSVGTV	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L		25.75
04-04	AP	01098652	CITI PCARD-ABEBOOKS.CO FSVGTZ	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L		24.19
04-04	AP	01098652	CITI PCARD-ABEBOOKS.CO FSVGZW	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L		28.51
04-04	AP	01098652	CITI PCARD-ABEBOOKS.COM	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L		33.97
04-09	AP	01101723	CITI PCARD-CDW GOVT #RKN5115	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		281.37
04-09	AP	01101723	CITI PCARD-DISP CR K PAUL SDVOSB	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		-582.87
04-09	AP	01101723	CITI PCARD-K PAUL SDVOSB	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		582.87
04-09	AP	01101723	CITI PCARD-LIB OF CONGRESS	04/17/19	04/16/20	PUBLICATIONS/REFERENCE MAT'L		525.00
04-09	AP	01101724	CITI PCARD-EIG CONSTANTCONTACT.COM	03/22/19	03/22/19	PUBLICATIONS/REFERENCE MAT'L		419.14
04-09	AP	01104331	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		19.99
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)		23.16
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)		44.66
04-09	AP	01104331	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		30.98
04-09	AP	01104331	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		64.99
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		33.98
04-18	AP	01090283	NATIONAL NEWS AGENCY INC	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L		33,322.45
04-18	AP	01102964	CITI PCARD-B&H PHOTO 800-606-6969	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		37.40
04-18	AP	01102964	CITI PCARD-QUENCH USA, INC.	03/01/19	03/31/19	WATER		105.00
04-18	AP	01102964	CITI PCARD-STAPLES	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		175.92
04-18	AP	01102964	CITI PCARD-WILLIAM BAUMGARTEN CO	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)		129.95
04-18	AP	01102964	CITI PCARD-WILLIAM BAUMGARTEN CO	02/21/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)		-129.95
04-18	AP	01102971	CITI PCARD-CDW GOVT #RMR4294	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		32.99
04-18	AP	01102973	CITI PCARD-TCD GALE	03/11/19	03/10/20	PUBLICATIONS/REFERENCE MAT'L		105.74
04-18	AP	01102989	CITI PCARD-CERBERUS, LLC	06/15/19	06/15/20	SOFTWARE LESS THAN $500		300.00
04-18	AP	01102989	CITI PCARD-FS TechSmith	03/07/19	03/07/19	SOFTWARE LESS THAN $500		42.40
04-18	AP	01102989	CITI PCARD-LOWES #00907	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		137.77
04-18	AP	01102989	CITI PCARD-QUENCH USA, INC.	03/01/19	03/31/19	WATER		105.00
04-18	AP	01102989	CITI PCARD-WINZIP COMPUTING LLC	03/25/19	03/25/20	SOFTWARE LESS THAN $500		325.00
04-18	AP	01102990	CITI PCARD-ASSOCIATION OF CENTERS FO	03/26/19	03/26/19	PUBLICATIONS/REFERENCE MAT'L		500.00
04-18	AP	01102990	CITI PCARD-TALAS	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		435.00
04-21	AP	01106770	CITI PCARD-WB MASON	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		492.00
04-21	AP	01106771	CITI PCARD-CDW GOVT #RJC3700	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)		383.12
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	WATER		34.40
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	FOOD & BEVERAGE		95.38
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	FOOD & BEVERAGE		87.92
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		140.77
04-25	AP	01113843	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		169.76
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)		199.99
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		122.50
04-25	AP	01113843	OFFICE DEPOT INC	03/23/19	03/23/19	OFFICE SUPPLIES (OUTSIDE)		27.14
04-25	AP	01113843	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		168.68

04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	242.26
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	99.99
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	160.54
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	192.87
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	325.23
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	4.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	8.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	39.89
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	207.52
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	8.00
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	50.40
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	134.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	187.59
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	206.36
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	4.64
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	110.72
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	154.26
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	173.82
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	186.31
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	247.83
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	294.96
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	368.53
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	536.94
05-03	AP	01116386	SPECTRA LOGIC CORPORATION	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	807.04
05-07	AP	01115134	CITI PCARD-AMAZON.COM MW77T8BU0 AMZN	03/28/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L	49.90
05-07	AP	01115134	CITI PCARD-AMZN MKTP US MW1E59590 AM	03/28/19	03/28/19	PUBLICATIONS/REFERENCE MAT'L	60.85
05-08	AP	01115340	CITI PCARD-CHICAGO BOOKS & JOURNALS	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	735.00
05-08	AP	01115340	CITI PCARD-EMBASSY USA	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	497.00
05-08	AP	01115372	CITI PCARD-AMZN Mktp US MW7B93MG2	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	389.70
05-08	AP	01118573	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	18.99
05-08	AP	01118573	OFFICE DEPOT INC	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	130.99
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	169.38
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	154.90
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	157.98
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	192.77
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	139.93
05-10	AP	01115337	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	03/27/19	03/27/19	SOFTWARE LESS THAN $500	214.38
05-10	AP	01115354	CITI PCARD-MAGNATAGVISIBLESYSTEMS	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	1,534.73
05-14	AP	01117872	CITI PCARD-CDW GOVT #RWC5535	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	146.60
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	WATER	25.80
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	FOOD & BEVERAGE	115.84
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	300.07
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	-27.14
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	122.50
05-30	AP	01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	253.78
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	-199.99
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	305.16
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	54.17
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	69.27

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-30	AP	01118822	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		42.99
05-30	AP	01118822	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		52.86
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		13.33
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		53.31
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		89.90
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		108.37
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		173.55
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		177.04
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		194.70
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		359.62
06-06	AP	01130144	CITI PCARD-Prime Video	04/21/19	04/21/19	PUBLICATIONS/REFERENCE MAT'L		-14.99
06-06	AP	01130144	CITI PCARD-Prime Video MZ28Z2GN0	04/21/19	04/21/19	PUBLICATIONS/REFERENCE MAT'L		14.99
06-06	AP	01130188	CITI PCARD-BC.BASECAMP 3 3957962	05/13/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L		1,000.00
06-06	AP	01130188	CITI PCARD-SOLARWINDS	05/07/19	05/07/19	SOFTWARE LESS THAN $500		570.00
06-06	AP	01130256	CITI PCARD-PACER800-676-6856IR	05/08/19	05/08/19	PUBLICATIONS/REFERENCE MAT'L		108.10
06-06	AP	01130445	CITI PCARD-CDW GOVT #SJH4166	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		674.73
06-07	AP	01130449	CITI PCARD-CDW GOVT #SDV1711	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)		338.41
06-07	AP	01130450	CITI PCARD-CDW GOVT #SHM6947	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		387.20
06-12	AP	01131283	CITI PCARD-HERITAGE AUCTIONEERS & G	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)		656.34
06-12	AP	01131674	HAGUE QUALITY WATER OF MD INC	03/20/19	06/19/19	WATER		1,134.00
06-12	AP	01132197	CITI PCARD-PAYPAL GUITARCENTE	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		53.74
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	FOOD & BEVERAGE		33.98
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)		41.97
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		57.90
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		123.34
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		179.90
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		35.88
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		277.65
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		92.86
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		129.82
06-14	AP	01133356	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		6.99
06-14	AP	01133356	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		17.78
06-14	AP	01133356	OFFICE DEPOT INC	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)		79.94
06-14	AP	01133356	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		46.03
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	WATER		30.10
06-17	AP	01133972	OFFICE DEPOT INC	05/06/19	05/06/19	FOOD & BEVERAGE		12.06
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE		83.72
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		893.44
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)		25.20
06-17	AP	01133972	OFFICE DEPOT INC	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)		69.90
06-17	AP	01133972	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)		7.16
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)		367.09
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		113.59

06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	46.68
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	62.59
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	44.99
06-18	AP	01138933	PROQUEST LLC	04/24/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L	38,129.26
06-18	AP	01138933	PROQUEST LLC	04/24/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L	38,129.26
06-18	AP	01138933	PROQUEST LLC	04/24/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L	54,077.86
06-18	AP	01138944	PROQUEST LLC	05/06/19	05/05/20	PUBLICATIONS/REFERENCE MAT'L	7,078.42
06-18	AP	01138944	PROQUEST LLC	05/06/19	05/05/20	PUBLICATIONS/REFERENCE MAT'L	7,078.42
06-18	AP	01138944	PROQUEST LLC	05/06/19	05/05/20	PUBLICATIONS/REFERENCE MAT'L	10,039.16
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	4.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	8.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	50.40
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	119.69
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	224.92
06-24	AP	01139061	HAGUE QUALITY WATER OF MD INC	06/16/19	09/15/19	WATER	189.00
06-26	AP	01144187	B&H PHOTO-VIDEO	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	871.20
06-26	AP	01144192	B&H PHOTO-VIDEO	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	4,264.84
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	10.84
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	29.80
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	37.66
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	64.68
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	167.16
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	237.68
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	278.69
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	632.29
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	680.46
						SUPPLIES AND MATERIALS TOTALS:	222,894.55
		EQUIPMENT					
04-02	AP	01100997	B&H PHOTO-VIDEO	02/18/19	02/19/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,398.88
04-17	AP	01103005	METRO PRINTING EQUIPMENT INC	03/13/19	03/13/19	MAINTENANCE / REPAIRS	390.00
04-23	AP	01112342	EPISERVER INC	03/07/19	03/06/20	MAINTENANCE / REPAIRS	10,927.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	70.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	75.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	223.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	225.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	1,351.90
05-03	AP	01116394	SHI CORP	05/18/19	05/17/20	MAINTENANCE / REPAIRS	1,825.00
05-03	AP	01116617	ORACLE AMERICA INC	02/01/19	04/30/19	MAINTENANCE / REPAIRS	53.07
05-07	AP	01118364	CULTURECONNECT LLC	04/01/19	03/31/20	MAINTENANCE / REPAIRS	6,000.00
05-08	AP	01115330	CITI PCARD-STENOGRAPH LLC	05/13/19	05/12/20	MAINTENANCE / REPAIRS	1,650.00
05-29	AP	01128176	NORITSU AMERICA CORPORATION	04/24/19	04/24/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	3,962.00
05-29	AP	01128176	NORITSU AMERICA CORPORATION	04/24/19	04/24/19	MAINTENANCE / REPAIRS QTY - 2	260.10
05-29	AP	01128176	NORITSU AMERICA CORPORATION	04/24/19	04/24/19	MAINTENANCE / REPAIRS QTY - 5.5	935.00
05-31	AP	01130489	TVL INC	07/19/19	07/18/20	MAINTENANCE / REPAIRS	2,080.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	70.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	75.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	223.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	225.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	1,351.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.							
06-06	AP 01130188	CITI PCARD-ETS INC.	04/16/19	04/15/20	MAINTENANCE / REPAIRS		2,026.36
06-06	AP 01130202	CITI PCARD-STENOGRAPH LLC	06/06/19	06/05/20	MAINTENANCE / REPAIRS		810.00
06-06	AP 01130258	CITI PCARD-DOCUMENT SYSTEM INC	05/01/19	05/01/19	MAINTENANCE / REPAIRS		2,228.24
06-07	AP 01133671	GALLERY SYSTEMS INC	06/01/19	05/31/20	MAINTENANCE / REPAIRS		7,050.00
06-21	AP 01142617	IBM CORPORATION	10/01/18	09/30/19	MAINTENANCE / REPAIRS QTY - 65		1,470.30
06-21	AP 01142617	IBM CORPORATION	10/01/18	09/30/19	MAINTENANCE / REPAIRS QTY - 400		7,108.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		70.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		75.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		223.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		225.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		1,351.90
						EQUIPMENT TOTALS:	56,008.65
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,273,804.42
	RECEPTIONS						
	SUPPLIES AND MATERIALS						
04-09	AP 01101699	CITI PCARD-USHR LONGWORTH FOOD CT	03/25/19	03/25/19	FOOD & BEVERAGE		68.00
04-09	AP 01101699	CITI PCARD-USHR SUBWAY TAKE OUT	03/21/19	03/21/19	FOOD & BEVERAGE		126.00
						SUPPLIES AND MATERIALS TOTALS:	194.00
						RECEPTIONS TOTALS:	194.00
	FAMILY ROOM						
	SUPPLIES AND MATERIALS						
05-08	AP 01118573	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		52.69
						SUPPLIES AND MATERIALS TOTALS:	52.69
						FAMILY ROOM TOTALS:	52.69
						OFFICE TOTALS:	6,274,051.11
FISCAL YEAR 2018 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
04-20	AP 01111351	CROZIER FINE ARTS	03/01/19	03/31/19	TEMPORARY SPACE RENTAL		1,737.00
05-07	AP 01118188	CROZIER FINE ARTS	04/01/19	04/30/19	TEMPORARY SPACE RENTAL		1,897.00
05-07	AP 01118206	CROZIER FINE ARTS	04/25/19	04/25/19	TEMPORARY SPACE RENTAL		780.00
06-14	AP 01136768	CROZIER FINE ARTS	06/03/19	06/03/19	TEMPORARY SPACE RENTAL		655.00
06-14	AP 01136771	CROZIER FINE ARTS	05/01/19	05/31/19	TEMPORARY SPACE RENTAL		2,081.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,150.00
	OTHER SERVICES						
04-05	AP 01103133	CARAHSOFT TECHNOLOGY CORPORATION	04/02/19	04/02/19	TECHNOLOGY SERVICE CONTRACTS QTY - 240		11,919.00
04-12	AP 01104065	PITNEY BOWES	09/26/18	09/26/18	TECHNOLOGY SERVICE CONTRACTS		7,562.25
04-20	AP 01103734	HUNT REPORTING COMPANY	04/25/18	04/25/18	STENOGRAPHIC REPORTING		346.50
04-20	AP 01103738	HUNT REPORTING COMPANY	07/24/18	07/24/18	STENOGRAPHIC REPORTING		585.75
04-26	AP 01114181	GLOBAL KNOWLEDGE TRAINING LLC	03/04/19	03/04/19	TRAINING		3,612.50
05-03	AP 01116398	NIGHT KITCHEN INC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
05-10	AP 01119828	NIGHT KITCHEN INC	04/30/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		8,525.00

06-05	AP	01132708	XCENTIAL CORPORATION	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	71,247.00
06-05	AP	01132714	XCENTIAL CORPORATION	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	43,775.00
06-05	AP	01132719	XCENTIAL CORPORATION	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	60,656.00
06-24	AP	01142504	NIGHT KITCHEN INC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
						OTHER SERVICES TOTALS:	225,279.00
		EQUIPMENT					
04-05	AP	01103185	HERMAN MILLER INC	03/25/19	03/25/19	FURNITURE AND FIXTURES GREATER THAN OR =$25K	132,456.49
06-26	AP	01144265	CANON SOLUTIONS AMERICA INC	03/22/19	03/22/19	MAINTENANCE / REPAIRS	2,479.00
06-26	AP	01144266	CANON SOLUTIONS AMERICA INC	03/22/19	03/22/19	MAINTENANCE / REPAIRS	2,479.00
						EQUIPMENT TOTALS:	137,414.49
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	369,843.49
						OFFICE TOTALS:	369,843.49

FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	911,704.39	322,718.82
TRAVEL	4,865.26	3,894.88
RENT, COMMUNICATION, UTILITIES	5,556.41	2,260.31
PRINTING AND REPRODUCTION	244.25	69.95
OTHER SERVICES	18,000.00	6,000.00
SUPPLIES AND MATERIALS	17,730.69	11,988.85
EQUIPMENT	9,239.20	4,031.87
SALARIES, OFFICERS & EMPLOYEES TOTALS:	967,340.20	350,964.68
OFFICE TOTALS:	967,340.20	350,964.68

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BARBERO,MEGAN	04/01/19	06/30/19	ASSOCIATE GENERAL COUNSEL	41,250.00
CLOUSE,SARAH E	04/01/19	06/30/19	ATTORNEY	24,999.99
COOGLE,CHRISTINE L	04/01/19	05/31/19	LAW CLERK	5,633.33
FRIEDMAN,SARAH J	04/01/19	05/26/19	LAW CLERK	8,088.89
FRIEDMAN,SARAH J	05/01/19	05/26/19	LAW CLERK (OTHER COMPENSATION)	1,263.89
HAMM,KIMBERLY A	04/01/19	04/06/19	ASSOCIATE GENERAL COUNSEL	2,640.00
HAMM,KIMBERLY A	04/01/19	04/06/19	ASSOCIATE GENERAL COUNSEL (OTHER COMPENSATION)	4,730.00
HANNER,BROOKS M	04/01/19	06/30/19	ASSISTANT GENERAL COUNSEL	39,999.99
HSU,LILY T	04/01/19	06/30/19	LAW CLERK	12,458.33
JAMES, MELISSA F.	04/01/19	06/30/19	ADMINISTRATIVE DIRECTOR	23,716.74
KING,NATHAN A	05/13/19	06/30/19	LAW CLERK	6,933.33
LETTER,DOUGLAS N	04/01/19	06/30/19	GENERAL COUNSEL	43,125.00
MORSE,JOSEPHINE T	05/06/19	06/30/19	ASSOCIATE GENERAL COUNSEL	25,208.33
RAFFEL,HENRY W	05/28/19	06/30/19	LEGAL ASSISTANT	2,496.00
SHAPIRO,KRISTIN A	04/01/19	06/30/19	ASSISTANT GENERAL COUNSEL	39,999.99
TATELMAN,TODD B	04/01/19	06/30/19	DEPUTY GENERAL COUNSEL	40,175.01
			PERSONNEL COMPENSATION TOTALS:	322,718.82

TRAVEL

05-16	AP	01119862	HANNER, BROOKS M.	04/30/19	05/03/19	CAR RENTAL	283.58
05-23	AP	01127677	LETTER, DOUGLAS N.	05/16/19	05/17/19	MEALS	61.51
05-23	AP	01127677	LETTER, DOUGLAS N.	05/16/19	05/18/19	PRIVATE AUTO MILEAGE	26.68
05-23	AP	01127677	LETTER, DOUGLAS N.	05/17/19	05/17/19	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL—Con.								
05-28	AP	01128474	HANNER, BROOKS M.	04/30/19	04/30/19	MEALS		18.05
05-28	AP	01128724	LETTER, DOUGLAS N.	05/21/19	05/22/19	MEALS		35.38
05-28	AP	01128724	LETTER, DOUGLAS N.	05/22/19	05/22/19	TAXI/PARKING/TOLLS		24.13
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	COMMERCIAL TRANSPORTATION		434.60
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	05/16/19	05/17/19	COMMERCIAL TRANSPORTATION		800.60
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	05/21/19	05/22/19	COMMERCIAL TRANSPORTATION		407.00
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION		75.00
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	LODGING		459.68
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	05/16/19	05/17/19	LODGING		202.40
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	05/21/19	05/22/19	LODGING		670.12
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS		20.23
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS		9.49
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	MEALS		34.76
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS		11.18
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	05/21/19	05/22/19	MEALS		40.99
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	05/16/19	05/17/19	CAR RENTAL		125.50
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	TAXI/PARKING/TOLLS		75.00
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	05/16/19	05/18/19	TAXI/PARKING/TOLLS		34.00
06-11	AP	01130368	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS		40.00
							TRAVEL TOTALS:	3,894.88
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01101118	CITI PCARD-CDW GOVT #RJC3209	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL		25.00
04-04	AP	01101118	CITI PCARD-PITNEY BOWES PI	01/01/19	03/31/19	EQUIP RENTAL (EFF 1/3/03)		141.57
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		504.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		620.70
05-07	AP	01115048	CITI PCARD-FEDEX 32355644	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL		5.36
05-07	AP	01115048	CITI PCARD-FEDEX 32456768	04/12/19	04/15/19	POSTAGE / COURIER / BOX RENTAL		5.85
05-07	AP	01115048	CITI PCARD-USPS PO 1050091422	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL		69.75
05-07	AP	01115048	CITI PCARD-USPS PO 1050091422	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL		4.05
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		162.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		-151.33
06-11	AP	01130568	CITI PCARD-FEDEX 32664314	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL		4.73
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		131.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		619.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,260.31
		PRINTING AND REPRODUCTION						
05-15	AP	01119875	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION		69.95
							PRINTING AND REPRODUCTION TOTALS:	69.95
		OTHER SERVICES						
04-16	AP	01107959	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		2,000.00

05-16	AP	01125400	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01137406	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
04-01	AP	01098256	WILLIAM S HEIN & COMPANY INC	06/01/19	05/31/20	PUBLICATIONS/REFERENCE MAT'L	5,775.00
04-04	AP	01101118	CITI PCARD-AMZN Mktp US MW6KF7JG0	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	41.97
04-04	AP	01101118	CITI PCARD-Amazon.com MI0WB2YG1	03/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	495.00
04-04	AP	01101118	CITI PCARD-CDW GOVT #RHX0049	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	285.24
04-04	AP	01101118	CITI PCARD-CDW GOVT #RJC3209	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	469.69
04-04	AP	01101118	CITI PCARD-HMD The New Yorker	03/18/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L	95.39
04-04	AP	01101118	CITI PCARD-LEGISTORM. LLC	03/10/19	04/10/19	PUBLICATIONS/REFERENCE MAT'L	26.85
04-04	AP	01101118	CITI PCARD-LEGISTORM. LLC	03/11/19	04/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
04-04	AP	01101118	CITI PCARD-LEGISTORM. LLC	03/13/19	04/13/19	PUBLICATIONS/REFERENCE MAT'L	8.95
04-04	AP	01101118	CITI PCARD-NY TIMES NATL SALES	03/04/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	31.80
04-04	AP	01101118	CITI PCARD-READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER	57.38
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	FOOD & BEVERAGE	9.02
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	49.52
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	165.24
05-07	AP	01115048	CITI PCARD-AMAZON.COM MZ6Q70TN0 AMZN	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	69.72
05-07	AP	01115048	CITI PCARD-AMZN MKTP US MW3ED4SC0 AM	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	20.98
05-07	AP	01115048	CITI PCARD-AMZN Mktp US MZ6OI3PC1	04/18/19	04/18/19	HABITATION EXPENSE	101.97
05-07	AP	01115048	CITI PCARD-CDW GOVT #RWS2213	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	221.51
05-07	AP	01115048	CITI PCARD-D J WALL-ST-JOURNAL	04/03/19	04/02/20	PUBLICATIONS/REFERENCE MAT'L	572.28
05-07	AP	01115048	CITI PCARD-LEGISTORM, LLC	04/10/19	05/10/19	PUBLICATIONS/REFERENCE MAT'L	17.90
05-07	AP	01115048	CITI PCARD-LEGISTORM, LLC	04/11/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
05-07	AP	01115048	CITI PCARD-LEGISTORM, LLC	04/13/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L	8.95
05-07	AP	01115048	CITI PCARD-NY TIMES NATL SALES	04/01/19	04/28/19	PUBLICATIONS/REFERENCE MAT'L	63.60
05-07	AP	01115048	CITI PCARD-PACER800-676-6856IR	01/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	766.10
05-07	AP	01115048	CITI PCARD-READYREFRESH BY NESTLE	03/01/19	03/31/19	WATER	53.37
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	FOOD & BEVERAGE	18.55
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	163.32
05-25	AP	01127684	WILLIAM P ZAREMBA	05/14/19	05/14/19	PUBLICATIONS/REFERENCE MAT'L	96.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	299.76
06-11	AP	01130568	CITI PCARD-AMZN MKTP US MN7AJ8LH2 AM	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	41.98
06-11	AP	01130568	CITI PCARD-LEGISTORM, LLC	05/10/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L	17.90
06-11	AP	01130568	CITI PCARD-LEGISTORM, LLC	05/11/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
06-11	AP	01130568	CITI PCARD-LEGISTORM, LLC	05/13/19	06/13/19	PUBLICATIONS/REFERENCE MAT'L	8.95
06-11	AP	01130568	CITI PCARD-NY TIMES NATL SALES	04/29/19	05/26/19	PUBLICATIONS/REFERENCE MAT'L	63.60
06-11	AP	01130568	CITI PCARD-NY TIMES NATL SALES	05/27/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L	63.60
06-11	AP	01130568	CITI PCARD-PAYPAL PAMELABATAL	05/17/19	05/17/19	PUBLICATIONS/REFERENCE MAT'L	812.00
06-11	AP	01130568	CITI PCARD-READYREFRESH BY NESTLE	04/01/19	04/30/19	WATER	59.86
06-11	AP	01130568	CITI PCARD-SOUTHERN DISTRICT REPORT	05/22/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L	202.03
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	WATER	3.31
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	FOOD & BEVERAGE	55.88
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	20.80
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	60.99
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	19.35
06-14	AP	01135246	IMPACTOFFICE	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	290.00
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	WATER	3.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL—Con.							
06-17	AP 01133972	OFFICE DEPOT INC	05/09/19	05/09/19	FOOD & BEVERAGE		4.85
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE		11.15
06-17	AP 01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		42.18
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		195.20
					SUPPLIES AND MATERIALS TOTALS:		11,988.85
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		125.40
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		125.40
06-10	AP 01133287	DELL MARKETING LP	05/03/19	05/03/19	WARRANTIES		2,064.15
06-11	AP 01130568	CITI PCARD-CDW GOVT #SGT8220	07/01/19	06/30/20	MAINTENANCE / REPAIRS		383.02
06-13	AP 01136334	DELL USA LP	05/20/19	05/20/19	MAINTENANCE / REPAIRS QTY - 2		1,208.50
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		125.40
					EQUIPMENT TOTALS:		4,031.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		350,964.68
					OFFICE TOTALS:		350,964.68
FISCAL YEAR 2019 SERGEANT AT ARMS							
PERSONNEL							
					PERSONNEL COMPENSATION	8,049,743.90	2,776,671.88
					PERSONNEL TOTALS:	8,049,743.90	2,776,671.88
RECEPTIONS							
					SUPPLIES AND MATERIALS	553.20	553.20
					RECEPTIONS TOTALS:	553.20	553.20
					OFFICE TOTALS:	8,050,297.10	2,777,225.08
PERSONNEL							
PERSONNEL COMPENSATION							
		ABBOTT JR,JAMES	01/01/19	06/30/19	DIRECTOR		38,643.36
		ADAMS, CHINETTA R.	01/01/19	06/30/19	PARKING SECURITY STAFF		14,704.53
		ADAMS,NICHELLE F	01/01/19	06/30/19	PARKING SECURITY STAFF		13,025.85
		ALEXANDER, PURVIS J	01/01/19	04/14/19	ASST POLICE SVCS/LAW ENFORCE		4,512.48
		ALEXANDER, PURVIS J	04/15/19	06/30/19	SENIOR ASSISTANT, POLICE SERVI		22,717.03
		BATTLE-LUCAS, GAIL N.	01/01/19	06/30/19	PARKING SECURITY STAFF		16,044.36
		BECKERLE,HANA M	01/01/19	05/31/19	PROGRAM MANAGER		17,844.98
		BELT,CAMELIA J	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT		11,905.31
		BELT,CAMELIA J	02/01/19	02/28/19	APPOINTMENT DESK ASSISTANT (OVERTIME)		3.66
		BENSON, WENDY M.	01/01/19	06/30/19	PARKING SECURITY STAFF		14,341.35
		BETZ,JESSICA A	01/01/19	06/30/19	PARKING SECURITY STAFF		12,761.80
		BIERET, STEFAN J.	01/01/19	04/13/19	SENIOR ASSISTANT		5,281.70
		BIERET, STEFAN J.	04/01/19	04/13/19	SENIOR ASSISTANT (OTHER COMPENSATION)		10,565.08
		BLATNIK, THOMAS H.	01/01/19	06/30/19	CHAMBER SUPPORT SVCS STAFF		17,626.98
		BLATNIK, THOMAS H.	02/01/19	02/28/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)		6.62
		BLODGETT, TIMOTHY P.	04/01/19	06/30/19	DEPUTY SERGEANT AT ARMS		42,674.01

BRADLEY III,JAMES R	01/01/19	06/30/19	PARKING SECURITY STAFF	10,912.44
BRENNAN, KEVIN	04/01/19	06/30/19	DEPUTY ASST. SAA EMERG MGMT	42,102.75
BROWN, CHRISTOPHER L.	01/01/19	06/30/19	SHIFT SUPERVISOR	18,866.40
BURNETT, MONA S.	01/01/19	06/30/19	PARKING SECURITY STAFF	15,375.33
BURNS, ANDREW J.	01/01/19	01/31/19	MGR, CHAMBER SUPPORT SERVICES	634.65
BURNS, ANDREW J.	04/01/19	06/30/19	DEPUTY ASSISTANT SERGEANT AT A	28,864.74
CALESNICK,JONATHAN	01/01/19	06/30/19	CHAMBER SECURITY STAFF	14,033.97
CARTER,MARTIN D	01/01/19	06/30/19	PARKING SECURITY STAFF	11,797.06
CLARK,JOHN M	01/01/19	06/02/19	CHAMBER SECURITY STAFF	9,528.35
CLARNER,DONNA L	01/01/19	06/30/19	PARKING SECURITY STAFF	13,697.16
COBB,EVERETT	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	11,905.31
COLEMAN, EMANUEL	01/01/19	06/30/19	ASST SHIFT SUPERVISOR	16,489.29
COMBS, BOBBIE J.	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	14,368.74
COMER,JONATHAN V	01/01/19	06/30/19	DISTRICT SECURITY SPECIALIST	17,536.80
DANIEL, TED	04/01/19	06/30/19	ASST SAA FOR PRTCL & CHMBR OPS	42,102.75
DAVIS,TRAVIS	02/01/19	06/30/19	PARKING SECURITY STAFF	12,484.22
DERRINGTON, TROY N.	01/01/19	06/30/19	PARKING SECURITY STAFF	14,490.51
DIGGS,ALYCE L	01/01/19	06/30/19	PARKING SECURITY STAFF	14,368.74
DIXON-TYMUS, VIVIAN	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	15,711.39
DIXON-TYMUS, VIVIAN	02/01/19	02/28/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	6.39
DOHR,ROBERT P	04/01/19	06/30/19	CHIEF OPERATING OFFICER	42,375.00
DUNN,COLLEEN A	01/01/19	03/18/19	DISTRICT SECURITY SPECIALIST	288.65
DUNN,COLLEEN A	03/01/19	03/18/19	DISTRICT SECURITY SPECIALIST (OTHER COMPENSATION)	1,584.02
ELZINGA,STEWART A	03/01/19	04/21/19	CHAMBER SUPPORT SVCS STAFF	3,251.37
ELZINGA,STEWART A	04/22/19	06/30/19	DISTRICT SECURITY SPECIALIST	11,504.99
ELZINGA,STEWART A	02/01/19	02/28/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	4.76
EVANS,SOLEDAD M	01/01/19	06/30/19	PARKING SECURITY STAFF	13,697.16
FISCHER, CHRISTOPHER C.	01/01/19	06/30/19	CHAMBER SECURITY STAFF	18,793.32
FISHER, DARRYL E.	01/01/19	06/30/19	CHAMBER SUPPORT SVCS STAFF (A)	16,044.36
FISHER, DARRYL E.	02/01/19	02/28/19	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	3.01
FISHER,ASHLEY E	05/21/19	06/30/19	CHAMBER SUPPORT SVCS STAFF	5,082.23
FITZPATRICK,CAITLIN K	01/01/19	06/30/19	AREA SECURITY OFFICER	17,536.80
FITZPATRICK,ROBERT	01/01/19	06/30/19	DEP AST SAA POLICE SVCS LE OPS	39,007.54
FOREMAN,LORRAINE T	01/01/19	06/30/19	SPECIAL ASSISTANT	28,005.36
FOSTER,MICHAEL R	01/01/19	06/30/19	SECURITY OFFICER	21,759.99
FRANGER, MELISSA K.	01/01/19	06/30/19	LEC PROGRAM ADMINISTRATOR	36,448.68
GABATINO,LAURA	01/01/19	06/30/19	CHAMBER SECURITY STAFF	14,033.97
GILL, ROBERTA M.	01/01/19	06/30/19	CHAMBER SECURITY STAFF	14,368.74
GILLMAN,MATTHEW T	02/19/19	06/30/19	CHAMBER SUPPORT SVCS STAFF	11,553.45
GRAJEDA,CLAUDIO M	01/01/19	06/30/19	SYSTEMS ADMINISTRATOR	24,155.76
GREENLEE-LOWE, SUSAN	01/01/19	06/30/19	ASSISTANT, ID SERVICES	23,297.10
GRIFFITH, ANTHONY W.	01/01/19	01/31/19	PARKING SECURITY STAFF	5,580.36
GRIFFITH, ANTHONY W.	05/01/19	06/30/19	TEAM LEADER	11,005.00
GRUBBS, KEVIN M	01/01/19	06/30/19	DEP AST SAA POLICE SVCS LE SP	36,512.85
GUTRICK,PATRICE A	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	12,884.26
HAMLETT, JOYCE L.	01/01/19	01/31/19	ASST SGT AT ARMS FLOOR SECURTY	559.74
HAMLETT, JOYCE L.	04/01/19	06/30/19	ASSISTANT TO THE SERGEANT AT A	27,599.49
HARTWELL-COLEMAN, CHERYL	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	15,375.33
HARTWELL-COLEMAN, CHERYL	02/01/19	02/28/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	6.25

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 SERGEANT AT ARMS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HATHAWAY, BENJAMIN D	01/01/19	06/30/19	CHAMBER SUPPORT SVCS STAFF		12,020.76
		HERSHEY,LYNN	01/01/19	06/30/19	CHAMBER SECURITY STAFF		14,559.39
		HIGGINS,HAYDN L	01/01/19	06/30/19	EMERGENCY MGMT SPECIALIST PLAN		18,422.28
		HILL JR,BERNARD B	01/01/19	06/30/19	SYSTEMS ADMINISTRATOR		24,155.76
		HOLMES, DARIUS	01/01/19	06/30/19	CHAMBER SECURITY STAFF		17,626.98
		HOLT,RICHARD B	01/01/19	06/01/19	CHAMBER SUPPORT SVCS STAFF		8,194.47
		HOLT,RICHARD B	06/03/19	06/30/19	CHAMBER SECURITY STAFF		3,862.76
		HUDDLESTON,CATHERINE A	01/01/19	01/31/19	ASSIST SPECIAL EVENTS/PROTOCOL		488.64
		HUDDLESTON,CATHERINE A	04/01/19	06/30/19	DIRECTOR, PROTOCOL AND SPECIAL		24,907.26
		HUGHES, TANYA K.	01/01/19	01/31/19	ASST FOR TECH SUPP, ID SVCS		8,102.94
		HUGHES, TANYA K.	05/01/19	06/30/19	IT SUPPORT SPECIALIST		15,646.66
		IRVING,PAUL	04/01/19	06/30/19	SERGEANT AT ARMS		43,125.00
		JANIS,EVAN B	01/01/19	06/30/19	PROGRAM MANAGER, OPERATIONS		25,626.76
		JOHNSON, LAKEISHA N.	01/01/19	06/30/19	EXECUTIVE ASSISTANT		20,424.99
		JOHNSON, TERESA A.	01/01/19	01/31/19	MANAGER,APPOINTMENTS DESKS		696.63
		JOHNSON, TERESA A.	04/01/19	06/30/19	DEPUTY ASSISTANT SERGEANT AT A		31,695.24
		JOYCE, KATHLEEN F.	04/01/19	06/30/19	ASST SAA FOR ADMIN		42,102.75
		KAELIN, JAMES J.	01/01/19	06/30/19	CHIEF INFORMATION OFFICER		42,828.21
		KEATING,SEAN P	01/01/19	06/30/19	SR ASST, POLICE SVCS/LE		32,398.74
		KIM, DANNY S.	01/01/19	06/30/19	CHAMBER SECURITY STAFF		15,711.39
		KLEIN,BARBARA A	01/01/19	06/30/19	PARKING SECURITY STAFF		12,691.59
		LANGLEY,LAWRENCE	01/01/19	06/30/19	CHAMBER SUPPORT SVCS STAFF		11,521.32
		LEECH,KATIE M	01/15/19	06/30/19	STAFF ASST, HOUSE SEC OFFICE		13,365.12
		LEGRAND,NADINE C	02/19/19	06/30/19	APPOINTMENT DESK ASSISTANT		11,553.45
		LENARD, PETER D.	01/01/19	06/30/19	EMERGENCY MANAGEMENT SPEC		22,652.88
		LEWIS, ISAAC O.	01/01/19	01/31/19	PARKING SECURITY STAFF		4,881.13
		LEWIS, ISAAC O.	05/01/19	06/30/19	TEAM LEADER		10,004.34
		LONERGAN,VINCENT P	01/01/19	06/30/19	ASSISTANT ID SERVICES		16,489.29
		LONERGAN,VINCENT P	01/01/19	01/31/19	ASSISTANT ID SERVICES (OVERTIME)		18.15
		LOONEY,JOHN F	01/01/19	01/31/19	DIR, IDENTIFICATION SERVICES		899.70
		LOONEY,JOHN F	04/01/19	06/30/19	DEPUTY ASSISTANT SERGEANT AT A		40,534.26
		LOWRY, JOSEPH	01/01/19	06/30/19	DIRECTOR, PREPAREDNESS		35,252.19
		LUNDMARK,JOSEPH D	01/01/19	06/30/19	DISTRICT SECURITY SPECIALIST		15,339.57
		LYNCH,BRENDAN K	01/01/19	06/30/19	CHAMBER SECURITY STAFF		13,025.85
		MANGRUM,ANTHONY	01/01/19	06/30/19	PARKING SECURITY STAFF		12,691.59
		MARROQUIN,DIXIE L	01/01/19	03/03/19	CHAMBER SECURITY STAFF		208.19
		MCBRIDE,LAUREN A	01/01/19	06/30/19	EMERGENCY MANAGEMENT SPEC		19,748.82
		MCEVOY,DANIEL A	01/01/19	05/31/19	EMERGENCY MANAGEMENT SPEC		13,011.75
		MCEVOY,DANIEL A	06/01/19	06/30/19	PROGRAM MANAGER, PREPAREDNESS		8,302.42
		MCFARLAND, WILLIAM P.	01/01/19	06/30/19	DIR, HOUSE SECURITY OFFICE		42,828.21
		MCNAMARA, ELLEN C.	01/01/19	06/30/19	EXECUTIVE ASSISTANT		24,155.76
		MEADOWS, SONYA L.	01/01/19	06/30/19	ADMINISTRATIVE SPECIALIST		21,314.31
		MEADOWS, SONYA L.	02/01/19	02/28/19	ADMINISTRATIVE SPECIALIST (OVERTIME)		5.34

MILES,STEVEN	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	13,697.16
MILLER,DEBORAH M	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	13,697.16
MILTON,ASHTON R	01/01/19	06/30/19	ASSISTANT ,IDENTIFICATION SERV	16,489.29
MILTON,DEON P	01/01/19	06/30/19	PARKING SECURITY STAFF	13,025.85
MOFFITT, MELISSA H.	01/01/19	04/28/19	TACTICAL COMMUNICATIONS SPECIA	8,704.48
MOFFITT, MELISSA H.	04/29/19	06/30/19	ASST POLICE SVCS/LAW ENFORCE	17,990.68
MOORE, DEBESSA M.	01/01/19	06/30/19	PARKING SECURITY STAFF	14,368.74
MORAN,YANIRA E	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	12,357.06
MORAN,YANIRA E	02/01/19	02/28/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	4.25
MYERS,RODRIC M	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	13,697.16
NASH,JASON M	01/01/19	06/30/19	PARKING SECURITY STAFF	11,797.06
NICHOLSON,TIFFANY M	01/01/19	06/30/19	PARKING SECURITY STAFF	12,691.59
NUGARA,WILLIAM A	01/01/19	06/30/19	PARKING SECURITY STAFF	12,691.59
PEGUES, ROBIN A.	01/01/19	06/30/19	ASSISTANT ID SERVICES	17,256.69
PETERSON,LAMAR R	01/01/19	06/30/19	CHAMBER SUPPORT SVCS STAFF	10,185.78
PIERCE,RONALD F	01/01/19	06/30/19	PARKING SECURITY STAFF	13,025.85
QUATTRONE,JOHN R	04/01/19	04/30/19	ASST SAA, POLICE SVCS/LAW	14,034.25
QUATTRONE,JOHN R	05/01/19	06/30/19	SR USCP LIAISON	28,068.50
RAVAS,JOSLYN M	01/01/19	06/07/19	SECURITY OFFICER	16,319.85
RAVAS,JOSLYN M	06/01/19	06/07/19	SECURITY OFFICER (OTHER COMPENSATION)	236.53
REYES,ELSY Y	01/01/19	06/30/19	APPOINTMENT DESK ASSISTANT	13,025.85
RILEY,CARMELITTA E	01/01/19	06/30/19	ADMINISTRATIVE SPECIALIST	16,109.55
RILEY,CARMELITTA E	02/01/19	02/28/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	5.29
ROBERTSON, JAMES A.	01/01/19	06/30/19	APPOINTMENTS DESK ASSISTANT	16,476.51
ROBINSON,TAESHA L	01/01/19	06/30/19	APPOINTMENTS DESK ASSISTANT	12,466.15
ROCHE, CHARLES D.	01/01/19	06/30/19	CHAMBER SECURITY STAFF	18,392.10
RODGERS-OWENS,VIRGINIA J	01/01/19	06/30/19	PARKING SECURITY STAFF	13,025.85
RODRIGUEZ, DIANA	01/01/19	06/30/19	SPECIAL PROJECTS ASST	24,155.76
SCANLON, EMILY J.	01/01/19	06/30/19	DIRECTOR, OPERATIONS & PLANS	33,360.87
SEALES,DONNELL C	01/01/19	06/30/19	ASST DIR, HOUSE GARAGE&PARK SE	36,448.68
SENSENBRENNER,ROBERT A	04/01/19	06/30/19	COUNSEL TO SGT AT ARMS	42,102.75
SIMMONS,MATTHEW	01/01/19	06/30/19	CHAMBER SECURITY STAFF	13,580.62
SIMPSON, WALLACE A.	01/01/19	06/30/19	CHAMBER SECURITY STAFF	16,094.22
SMITH, BARBARA	01/01/19	06/30/19	PARKING SECURITY STAFF	18,392.10
SPERANZA,ERIK A	04/01/19	06/30/19	ASST SAA FOR EMERGENCY MGMT	42,102.75
SPRIGGS,BRANDON S	01/01/19	01/31/19	ASSISTANT FOR TECHNICAL SUPPOR	6,253.03
SPRIGGS,BRANDON S	05/01/19	06/30/19	IT SUPPORT SPECIALIST	13,028.66
STEVENSON,MARISA	01/01/19	06/30/19	SYSTEMS ADMINISTRATOR	28,212.09
STRICKLAND, KELLE A.	04/01/19	06/30/19	DEPUTY SERGEANT AT ARMS (CHIEF	42,375.00
STUBBS,ELLIOTT G	02/19/19	06/30/19	CHAMBER SUPPORT SVCS STAFF (A)	11,553.45
SUSALLA, MICHAEL P.	01/01/19	06/30/19	LAW ENFORCEMENT COMM LIAISON	42,130.83
SUTTON SR,JAMES C	06/04/19	06/30/19	CHAMBER SUPPORT SVCS STAFF	4,019.93
TAVERNIER,RUBY	01/01/19	01/31/19	CHAMBER SUPPORT SVCS STAFF	4,065.47
TAVERNIER,RUBY	05/01/19	06/30/19	STAFF ASSISTANT	8,997.16
TAVERNIER,RUBY	02/01/19	02/28/19	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	4.75
TAYLOR,ANITA D	01/01/19	06/30/19	EMERGENCY MGT SPECIALIST OPERA	19,748.82
THAMES, MICHAEL A.	01/01/19	06/30/19	PARKING SECURITY STAFF	14,704.53
THOMPSON,NICHOLAS J	01/01/19	06/30/19	PARKING SECURITY STAFF	11,671.89
TITUS, ANTHONY L.	01/01/19	06/30/19	ASSISTANT, ID SERVICES	20,194.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.							
		TITUS, ANTHONY L.	01/01/19	01/31/19	ASSISTANT, ID SERVICES (OVERTIME)		6.32
		TOPPING,BRANDON N	02/19/19	06/30/19	APPOINTMENT DESK ASSISTANT		11,553.45
		VENDEMIA,ERIC J	01/07/19	06/30/19	PARKING SECURITY STAFF		11,671.89
		VENZEN,LE'MEI A	02/19/19	06/30/19	CHAMBER SUPPORT SVCS STAFF		11,553.45
		VIGO-PORTILLO,ISMAEL V	01/01/19	06/30/19	PARKING SECURITY STAFF		12,020.76
		VILLA,RICHARD R	01/01/19	01/31/19	ASST SGT AT ARMS FLOOR SECURTY		501.57
		VILLA,RICHARD R	04/01/19	06/30/19	ASSISTANT TO THE SERGEANT AT A		24,624.99
		WALVORT,BRADLEY D	01/01/19	06/30/19	EMERGENCY MGMT SPECIALIST PLAN		24,666.33
		WENGLOSKI, LAURA F.	01/01/19	06/30/19	PROGRAM MANAGER, PLANS		25,971.18
		WILLIAMS, WILLIE C.	01/01/19	06/30/19	PARKING SECURITY STAFF		14,704.53
		WILSON,RICHARD T	02/01/19	06/30/19	ASSIST DIRECT, HOUSE SECURITY		29,867.77
		WOJCIECHOWSKI,EDWARD W	01/01/19	06/30/19	SR LAW ENFORCEMENT LIAISON		33,142.22
					PERSONNEL COMPENSATION TOTALS:		2,776,671.88
					PERSONNEL TOTALS:		2,776,671.88
RECEPTIONS							
SUPPLIES AND MATERIALS							
04-15	AP 01105097	JOYCE, KATHLEEN	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		367.20
04-25	AP 01109018	STRICKLAND, KELLE	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		36.00
06-19	AP 01136661	IRVING, PAUL	05/29/19	05/29/19	FOOD & BEVERAGE		150.00
					SUPPLIES AND MATERIALS TOTALS:		553.20
					RECEPTIONS TOTALS:		553.20
					OFFICE TOTALS:		2,777,225.08
FISCAL YEAR 2018 SERGEANT AT ARMS							
MEMB DSTOFF SECUR ASSMNT							
EQUIPMENT							
06-10	AP 01134014	TYCO INTEGRATED SECURITY LLC	01/29/19	02/15/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,947.39
06-10	AP 01134022	TYCO INTEGRATED SECURITY LLC	01/28/19	02/04/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,470.57
					EQUIPMENT TOTALS:		3,417.96
					MEMB DSTOFF SECUR ASSMNT TOTALS:		3,417.96
					OFFICE TOTALS:		3,417.96
FISCAL YEAR 2019 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	900,499.95	305,374.98
					RENT, COMMUNICATION, UTILITIES	18,631.11	5,104.01
					SUPPLIES AND MATERIALS	4,725.45	538.30
					EQUIPMENT	3,528.00	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	927,384.51	312,193.29
					OFFICE TOTALS:	927,384.51	312,193.29
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOK,JULIA C	04/01/19	06/30/19	ASSISTANT PARLIAMENTARIAN		30,999.99

			DONAHUE, KRISTEN M.	04/01/19	06/30/19	ASSISTANT CLERK	28,500.00
			GOOCH,ANNE D	04/01/19	06/30/19	ASSISTANT PARLIAMENTARIAN	42,624.99
			JENKINS,LLOYD	04/01/19	06/30/19	CLERK TO THE PARLIAMENTARIAN	40,500.00
			JONES,KYLE T	04/01/19	06/30/19	ASSISTANT PARLIAMENTARIAN	32,250.00
			KOWALEWSKI,MATTHEW D	04/01/19	06/30/19	A/C TO THE PARLIAMENTARIAN	21,999.99
			OSHEROFF,BENJAMIN C	04/01/19	06/30/19	ASSISTANT PARLIAMENTARIAN	22,500.00
			SMITH, JASON A.	04/01/19	06/30/19	DEPUTY PARLIAMENTARIAN	42,875.01
			WICKHAM, THOMAS	04/01/19	06/30/19	PARLIAMENTARIAN	43,125.00
						PERSONNEL COMPENSATION TOTALS:	305,374.98
		RENT, COMMUNICATION, UTILITIES					
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	295.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,826.23
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	295.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	636.32
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	295.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,575.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,104.01
		SUPPLIES AND MATERIALS					
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	82.25
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	113.76
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	14.82
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	112.25
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	215.22
						SUPPLIES AND MATERIALS TOTALS:	538.30
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	392.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	312,193.29
						OFFICE TOTALS:	312,193.29

FISCAL YEAR 2019 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	384,000.00	129,500.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	384,000.00	129,500.01
OFFICE TOTALS:	384,000.00	129,500.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J.	04/01/19	06/30/19	COMPUTER ANALYST	33,500.01
MORAN,CATHERINE A	04/01/19	06/30/19	DIGITAL EDITOR	23,000.01
NEAL,ANDREW	04/01/19	06/30/19	EDITOR	36,999.99
SPITZER, MAX A.	04/01/19	06/30/19	EDITOR	36,000.00
			PERSONNEL COMPENSATION TOTALS:	129,500.01
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 COMPILATION OF PRECEDENTS—Con.							
					OFFICE TOTALS:		129,500.01
FISCAL YEAR 2019 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	432,830.31	145,276.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	432,830.31	145,276.77
					OFFICE TOTALS:	432,830.31	145,276.77
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		LEGG BENAVIDES,RODOLFO	04/01/19	06/30/19	CHIEF OPERATING OFFICER		37,926.75
		PICAUT,CHRISTINE C	04/01/19	06/30/19	CHIEF ADMINISTRATIVE OFFICER		35,426.01
		PRAY,KEITH A	04/01/19	06/30/19	CHIEF OF STAFF		42,674.01
		SUTHERLAND,TREJUAN L	04/01/19	06/30/19	EXECUTIVE ASSISTANT		29,250.00
					PERSONNEL COMPENSATION TOTALS:		145,276.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		145,276.77
					OFFICE TOTALS:		145,276.77
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
					TRAVEL	2,600.94	128.00
					OTHER SERVICES	20,755.78	12,558.64
					TRAINING, PERSONNEL & DEVELOP TOTALS:	23,356.72	12,686.64
ADMIN AND OPS							
					PERSONNEL COMPENSATION	290,409.90	98,482.98
					RENT, COMMUNICATION, UTILITIES	12,471.29	4,050.55
					PRINTING AND REPRODUCTION	262.39	115.69
					OTHER SERVICES	41,670.50	27,240.00
					SUPPLIES AND MATERIALS	3,235.73	1,328.40
					EQUIPMENT	4,911.00	3,015.00
					ADMIN AND OPS TOTALS:	352,960.81	134,232.62
AUDIT, ADVISORY, INVESTIGATION							
					PERSONNEL COMPENSATION	1,975,377.13	682,223.53
					TRAVEL	45.24	0.00
					RENT, COMMUNICATION, UTILITIES	40.00	0.00
					PRINTING AND REPRODUCTION	1,360.00	1,360.00
					SUPPLIES AND MATERIALS	4,531.84	3,678.24
					EQUIPMENT	21,617.29	21,617.29
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,002,971.50	708,879.06
					OFFICE TOTALS:	2,379,289.03	855,798.32
TRAINING, PERSONNEL & DEVELOP							
TRAVEL							
05-16	AP 01119955	PTASIENSKI,MICHAEL T	05/07/19	05/07/19	TAXI/PARKING/TOLLS		14.00

05-30	AP	01129921	POOLE, JULIE A.	05/09/19	05/10/19	TAXI/PARKING/TOLLS	24.00
06-26	AP	01142985	SULLENBERGER, KEITH A.	06/17/19	06/19/19	TAXI/PARKING/TOLLS	90.00
						TRAVEL TOTALS:	128.00
		OTHER SERVICES					
04-16	AP	01114306	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
04-16	AP	01114307	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
04-16	AP	01114308	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
04-16	AP	01114309	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
04-18	AP	01105745	CITI PCARD-ACFE	03/12/19	03/12/19	TRAINING	1,025.00
04-18	AP	01105745	CITI PCARD-NATIONAL CAPITAL AREA CHA	03/14/19	03/25/19	TRAINING	105.00
04-18	AP	01105745	CITI PCARD-NATIONAL CAPITAL AREA CHA	04/11/19	04/11/19	TRAINING	105.00
05-06	AP	01117914	BECKER PROFESSIONAL DEVELOPMENT CORP	05/02/19	05/02/19	TRAINING	2,524.00
05-08	AP	01115923	CITI PCARD-BICSI	04/18/19	04/18/19	TRAINING	65.00
05-08	AP	01115923	CITI PCARD-BRCCI	04/15/19	04/17/19	TRAINING	2,395.00
05-08	AP	01115923	CITI PCARD-MIS TRAINING INSTITUTE	05/10/19	05/10/19	TRAINING	570.00
05-08	AP	01115923	CITI PCARD-SOFTEK SERVICES INC	02/26/19	02/26/19	TRAINING	-181.36
05-08	AP	01115923	CITI PCARD-THE INST OF INT AUDITO	04/09/19	04/09/19	TRAINING	70.00
05-08	AP	01115923	CITI PCARD-THE INST OF INT AUDITO	04/16/19	04/16/19	TRAINING	1,510.00
05-09	AP	01116983	CITI PCARD-ACFE	04/16/19	04/16/19	TRAINING	149.00
05-16	AP	01125463	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
06-03	AP	01131545	MANAGEMENT CONCEPTS INC	06/03/19	06/07/19	TRAINING	2,099.00
06-04	AP	01131929	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	-4,515.00
06-04	AP	01131933	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	-4,515.00
06-04	AP	01131945	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	-4,515.00
06-04	AP	01131958	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	-4,515.00
06-04	AP	01131961	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	-4,515.00
06-06	AP	01130801	CITI PCARD-ACFE	04/26/19	04/26/19	TRAINING	1,025.00
06-06	AP	01130801	CITI PCARD-GRADUATE SCHOOL	06/25/19	06/26/19	TRAINING	699.00
06-06	AP	01130801	CITI PCARD-ISACA	05/20/19	05/20/19	TRAINING	299.00
06-06	AP	01130801	CITI PCARD-NATIONAL CAPITAL AREA CHA	06/13/19	06/13/19	TRAINING	100.00
						OTHER SERVICES TOTALS:	12,558.64
						TRAINING, PERSONNEL & DEVELOP TOTALS:	12,686.64
	ADMIN AND OPS						
		PERSONNEL COMPENSATION					
			JONES,DEBORAH E	01/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	21,759.99
			KOZUBSKI, SUSAN M.	01/01/19	06/30/19	ASST DIR, FINANCE & ADMIN	34,620.24
			UPSHUR, RODNEY T.	04/01/19	06/30/19	DIRECTOR, SUPPORT SERVICES	42,102.75
						PERSONNEL COMPENSATION TOTALS:	98,482.98
		RENT, COMMUNICATION, UTILITIES					
04-18	AP	01105745	CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/19	02/27/19	UTILITIES	121.41
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	88.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	279.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,204.66
05-08	AP	01115923	CITI PCARD-VERIZON ONETIMEPAYMENT	02/28/19	03/27/19	UTILITIES	121.61
05-09	AP	01116983	CITI PCARD-ACFE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	15.95
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	88.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	279.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-17.83
06-06	AP	01130801	CITI PCARD-VERIZON ONETIMEPAYMENT	03/28/19	04/27/19	UTILITIES	121.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL—Con.								
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		140.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		92.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		279.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,238.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,050.55
		PRINTING AND REPRODUCTION						
05-08	AP	01115923	CITI PCARD-ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION		59.90
05-08	AP	01115923	CITI PCARD-ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION		29.95
05-08	AP	01115923	CITI PCARD-OFFICE DEPOT #5910	04/08/19	04/08/19	PRINTING & REPRODUCTION		51.69
05-08	AP	01115923	CITI PCARD-OFFICE DEPOT #5910	04/19/19	04/19/19	PRINTING & REPRODUCTION		-51.69
06-06	AP	01130801	CITI PCARD-OFFICE DEPOT #5910	05/15/19	05/15/19	PRINTING & REPRODUCTION		25.84
						PRINTING AND REPRODUCTION TOTALS:		115.69
		OTHER SERVICES						
05-30	AP	01130082	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	02/07/19	02/07/19	NON-TECHNOLOGY SERVICE CONTR		75.00
05-30	AP	01130085	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	03/21/19	03/21/19	NON-TECHNOLOGY SERVICE CONTR		75.00
06-04	AP	01131929	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		4,515.00
06-04	AP	01131933	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		4,515.00
06-04	AP	01131945	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		4,515.00
06-04	AP	01131958	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		4,515.00
06-04	AP	01131961	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		4,515.00
06-16	AP	01137469	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		4,515.00
						OTHER SERVICES TOTALS:		27,240.00
		SUPPLIES AND MATERIALS						
04-18	AP	01105745	CITI PCARD-Amazon.com	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		-143.28
04-18	AP	01105745	CITI PCARD-STAPLES DIRECT	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		99.99
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		117.26
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		142.26
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		174.79
05-08	AP	01115923	CITI PCARD-AMAZON.COM MZ7ZL3T12 AMZN	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		119.44
05-08	AP	01115923	CITI PCARD-AMZN MKTP US MZ55D4GQ2 AM	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		40.59
05-08	AP	01115923	CITI PCARD-Amazon.com MZ2YB9F40	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		106.97
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		278.32
06-06	AP	01130801	CITI PCARD-AMZN MKTP US MN5OK46W0 AM	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)		31.98
06-06	AP	01130801	CITI PCARD-THEECONOMIST NEWSPAPER	06/29/19	06/20/20	PUBLICATIONS/REFERENCE MAT'L		174.90
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		109.81
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		75.37
						SUPPLIES AND MATERIALS TOTALS:		1,328.40
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		372.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		372.00
06-18	AP	01138881	GOVSMART INC	06/11/19	06/11/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,899.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		372.00
						EQUIPMENT TOTALS:		3,015.00
						ADMIN AND OPS TOTALS:		134,232.62

AUDIT, ADVISORY, INVESTIGATION

PERSONNEL COMPENSATION

AKOWUAH,EMMANUEL S	01/01/19	06/30/19	AUDITOR	38,405.70
CORNELL, KEVIN	01/01/19	01/31/19	MANAGEMENT ANALYST	597.09
CORNELL, KEVIN	04/01/19	06/30/19	AUDITOR	26,901.75
CORNELL, KEVIN	05/01/19	05/31/19	AUDITOR (OTHER COMPENSATION)	4,000.00
DEMARCO,DAVID	01/01/19	06/30/19	MANAGEMENT ANALYST	30,042.06
HOWARD,MICHAEL	01/01/19	06/30/19	ASSISTANT DIRECTOR	42,130.83
JOHNSON, STEVEN L.	01/01/19	06/30/19	ASST DIR TECHNOLOGY & QA	42,818.11
LEAHY,TERRENCE D	01/01/19	01/31/19	MANAGEMENT ANALYST	640.68
LEAHY,TERRENCE D	04/01/19	04/24/19	AUDITOR	7,697.27
LEAHY,TERRENCE D	04/01/19	04/24/19	AUDITOR (OTHER COMPENSATION)	1,924.32
LOUTSENHIZER,NICOLE L	01/01/19	06/30/19	AUDITOR	32,732.22
MCCLELLAN,KIMBERLY E	04/01/19	06/30/19	AUDITOR	28,395.24
PATEL,SAAD M	01/01/19	06/30/19	DIR, INFO SYSTEMS AUDITS	41,193.72
PERSAUD,CLIFTON B	01/01/19	06/30/19	ASSISTANT DIRECTOR	39,095.68
PICOLLA,JOSEPH C	04/01/19	06/30/19	DEPUTY INSPECTOR GENERAL	42,102.75
POOLE, JULIE A.	01/01/19	06/30/19	ASST.DIR., PERF. AUDITS, INV.	40,735.02
PRICE JR,LARRY R	01/01/19	06/30/19	DIR, PERFORMANCE & FIN AUDITS	42,174.00
PTASIENSKI,MICHAEL T	04/01/19	06/30/19	INSPECTOR GENERAL	43,125.00
SOLOMON,TAMARA	05/12/19	06/30/19	AUDITOR	19,447.56
STEVENSON,CHRISTEN J	01/01/19	06/30/19	ASST DIR, PERF & FIN AUDITS	38,643.36
SULLENBERGER, KEITH A.	01/01/19	06/30/19	ASST DIR MGMT ADVISORY SVCS	41,433.96
TORRES,ROSARIO A	01/01/19	01/31/19	AUDITOR	765.45
TORRES,ROSARIO A	04/01/19	06/30/19	MANAGEMENT ANALYST	34,486.74
TORRES,ROSARIO A	05/01/19	06/30/19	MANAGEMENT ANALYST (OTHER COMPENSATION)	2,000.00
WOLFGANG, DONNA K.	01/01/19	06/30/19	ASSISTANT DIRECTOR, MAS	40,735.02
			PERSONNEL COMPENSATION TOTALS:	682,223.53

PRINTING AND REPRODUCTION

05-09	AP	01116983	CITI PCARD-OPM-HRS STAFF ACQUISITION	03/28/19	03/28/19	ADVERTISEMENTS	680.00
05-09	AP	01116983	CITI PCARD-OPM-HRS STAFF ACQUISITION	04/12/19	04/12/19	ADVERTISEMENTS	680.00
						PRINTING AND REPRODUCTION TOTALS:	1,360.00

SUPPLIES AND MATERIALS

04-23	AP	01112708	GOVSMART INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,678.24
						SUPPLIES AND MATERIALS TOTALS:	3,678.24

EQUIPMENT

04-05	AP	01103529	WOLTERS KLUWER FINANCIAL SERVICES INC	04/01/19	03/31/20	MAINTENANCE / REPAIRS	20,922.00
04-23	AP	01112708	GOVSMART INC	04/04/19	04/04/19	COMPUTER SOFTW PURCH LESS THAN $10,000	695.29
						EQUIPMENT TOTALS:	21,617.29
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	708,879.06
						OFFICE TOTALS:	855,798.32

FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL

AUDIT, ADVISORY, INVESTIGATION

OTHER SERVICES

04-10	AP	01105217	LEXISNEXIS RISK SOLUTIONS	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	285.00
05-14	AP	01121809	LEXISNEXIS RISK SOLUTIONS	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	285.00
06-14	AP	01135622	LEXISNEXIS RISK SOLUTIONS	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	285.00
						OTHER SERVICES TOTALS:	855.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL—Con.								
		SUPPLIES AND MATERIALS						
04-03	AP	01102206	BULLETIN NEWS NETWORK	02/22/19	03/21/19	PUBLICATIONS/REFERENCE MAT'L		5,253.41
05-06	AP	01117929	BULLETIN NEWS NETWORK	03/22/19	04/21/19	PUBLICATIONS/REFERENCE MAT'L		5,253.41
05-30	AP	01130302	BULLETIN NEWS NETWORK	04/22/19	05/21/19	PUBLICATIONS/REFERENCE MAT'L		5,253.41
						SUPPLIES AND MATERIALS TOTALS:		15,760.23
						AUDIT, ADVISORY, INVESTIGATION TOTALS:		16,615.23
						OFFICE TOTALS:		16,615.23
FISCAL YEAR 2019 LAW REVISION COUNSEL								
		ADMIN AND OPS						
						RENT, COMMUNICATION, UTILITIES	3,931.45	1,149.61
						OTHER SERVICES	18,237.05	6,912.00
						SUPPLIES AND MATERIALS	23,354.74	8,847.06
						EQUIPMENT	11,651.20	705.00
						ADMIN AND OPS TOTALS:	57,174.44	17,613.67
		USC CODIFICATION & MAINTENANCE						
						PERSONNEL COMPENSATION	1,663,583.31	561,879.57
						USC CODIFICATION & MAINTENANCE TOTALS:	1,663,583.31	561,879.57
						OFFICE TOTALS:	1,720,757.75	579,493.24
		ADMIN AND OPS						
		RENT, COMMUNICATION, UTILITIES						
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		84.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		219.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		249.97
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		84.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		219.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		-10.67
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		84.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		219.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		0.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,149.61
		OTHER SERVICES						
04-03	AP	01101640	WILLIAM M SHORT	03/01/19	03/30/19	NON-TECHNOLOGY SERVICE CONTR		2,160.00
05-06	AP	01117052	WILLIAM M SHORT	04/01/19	04/28/19	NON-TECHNOLOGY SERVICE CONTR		1,632.00
06-04	AP	01131760	WILLIAM M SHORT	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		3,120.00
						OTHER SERVICES TOTALS:		6,912.00
		SUPPLIES AND MATERIALS						
04-05	AP	01102070	CONNECTION	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		336.99
04-08	AP	01102062	CONNECTION	04/01/19	03/31/20	SOFTWARE LESS THAN $500		427.18
04-08	AP	01102952	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER		156.04
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)		5.59
04-23	AP	01111605	CONNECTION	04/01/19	03/31/20	SOFTWARE LESS THAN $500		1,224.00

04-25	AP	01112673	LEXISNEXIS	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	74.57
05-03	AR	AC-15031	DS WATERS OF AMERICA, INC.	10/29/18	11/22/18	WATER	-270.29
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	16.99
05-09	AP	01118086	BSL GEM LASER EXPRESS LLC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	800.00
05-21	AP	01121727	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	52.75
05-23	AP	01127311	CONNECTION	04/01/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	1,102.63
05-23	AP	01127313	LEXISNEXIS	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00
05-28	AP	01128221	READYREFRESH BY NESTLE	04/15/19	05/14/19	WATER	110.82
05-29	AP	01128228	CONNECTION	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	767.07
06-05	AP	01131180	LEXISNEXIS	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	69.99
06-17	AP	01133972	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	3.35
06-25	AP	01142021	READYREFRESH BY NESTLE	05/15/19	06/14/19	WATER	120.38
						SUPPLIES AND MATERIALS TOTALS:	8,847.06
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	235.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	235.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	705.00
						ADMIN AND OPS TOTALS:	17,613.67
	USC CODIFICATION & MAINTENANCE						
	PERSONNEL COMPENSATION						
			BELCHER, ROBERT E.	04/01/19	06/30/19	PRINTING EDITOR	31,250.01
			COHEN,JOSEPH M	04/01/19	06/30/19	ASSISTANT COUNSEL	23,000.01
			EVANS,MICHELLE R	04/01/19	06/30/19	ASSISTANT COUNSEL	30,624.99
			HALL,KATRINA M	04/01/19	06/30/19	ASSISTANT COUNSEL	28,625.01
			LANE, KATHERINE L.	04/01/19	06/30/19	ASSISTANT COUNSEL	36,500.01
			LETZ,DEBORAH	04/01/19	06/30/19	ASSISTANT COUNSEL	22,250.01
			LINDSEY, BRIAN	04/01/19	06/30/19	SENIOR COUNSEL	38,250.00
			LOACH, ERIC M.	04/01/19	06/30/19	SENIOR PROGRAM ANALYST	38,750.01
			MULLIGAN, EDWARD T.	04/01/19	06/30/19	ASSISTANT COUNSEL	31,250.01
			PARETZKY, KENNETH	04/01/19	06/30/19	SENIOR COUNSEL	42,102.75
			SEEP, RALPH V.	04/01/19	06/30/19	LAW REVISION COUNSEL	43,125.00
			SKARVELIS,MICHELE	04/01/19	06/30/19	ASSISTANT COUNSEL	23,750.01
			SKOURAS,LINDSEY A	04/01/19	06/30/19	ASSISTANT COUNSEL	26,499.99
			SUKOL, ROBERT M.	04/01/19	06/30/19	DEPUTY LAW REVISION COUNSEL	42,674.01
			TAHIRKHELI, SYLVIA N.	04/01/19	06/30/19	STAFF ASSISTANT	17,250.00
			THOMAS,KENNETH	04/01/19	06/30/19	SYSTEMS ADMINISTRATOR	27,500.01
			THOMPSON, MONICA R.	04/01/19	06/30/19	STAFF ASSISTANT	16,374.99
			WAGNER JR, JOHN F.	04/01/19	06/30/19	SENIOR COUNSEL	42,102.75
						PERSONNEL COMPENSATION TOTALS:	561,879.57
						USC CODIFICATION & MAINTENANCE TOTALS:	561,879.57
						OFFICE TOTALS:	579,493.24

FISCAL YEAR 2018 LAW REVISION COUNSEL
ADMIN AND OPS
OTHER SERVICES

04-01	AP	01101004	PETER G LEFEVRE	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	5,807.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 LAW REVISION COUNSEL—Con.								
05-06	AP	01118212	PETER G LEFEVRE	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		603.75
05-10	AP	01119847	XCENTIAL CORPORATION	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		80,669.00
06-05	AP	01132862	PETER G LEFEVRE	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		957.95
06-10	AP	01133976	XCENTIAL CORPORATION	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		92,698.00
						OTHER SERVICES TOTALS:		180,736.20
						ADMIN AND OPS TOTALS:		180,736.20
						OFFICE TOTALS:		180,736.20
FISCAL YEAR 2019 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
						RENT, COMMUNICATION, UTILITIES	26,250.39	8,724.45
						PRINTING AND REPRODUCTION	59.90	0.00
						OTHER SERVICES	257,013.98	152,459.46
						SUPPLIES AND MATERIALS	48,564.37	19,369.75
						EQUIPMENT	44,398.27	12,716.38
						ADMIN AND OPS TOTALS:	376,286.91	193,270.04
DRAFTING LEGISLATION								
						PERSONNEL COMPENSATION	6,627,757.11	2,198,765.13
						DRAFTING LEGISLATION TOTALS:	6,627,757.11	2,198,765.13
						OFFICE TOTALS:	7,004,044.02	2,392,035.17
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		204.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		764.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		2,927.89
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.41
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		200.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		756.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		-206.14
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		9.49
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		396.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		764.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		2,868.07
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,724.45
OTHER SERVICES								
04-09	AP	01103425	DATASTREAM CONTENT SOLUTIONS LLC	03/30/19	03/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
04-10	AP	01102622	GREGORY MARVIN KOSTKA	03/01/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR		1,640.00
05-08	AP	01116008	GREGORY MARVIN KOSTKA	04/03/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		4,182.00
05-08	AP	01116021	DATASTREAM CONTENT SOLUTIONS LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
05-08	AP	01116099	MOLLY JO LOTHAMER	03/06/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR		760.90

05-17	AP	01121764	MOLINA, AMANDA C.	04/24/19	04/25/19	TRAINING	60.00
05-17	AP	01124343	XGILITY LLC	04/15/19	04/15/19	WEB DEV HST,EMAIL & RLTD SERV	23,305.47
05-21	AP	01124390	MOLLY JO LOTHAMER	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	1,191.40
05-21	AP	01127423	XGILITY LLC	03/15/19	03/15/19	WEB DEV HST,EMAIL & RLTD SERV	23,207.25
05-21	AP	01127603	XGILITY LLC	04/11/19	04/11/19	WEB DEV HST,EMAIL & RLTD SERV	23,207.26
05-30	AP	01129624	GREGORY MARVIN KOSTKA	05/02/19	05/28/19	NON-TECHNOLOGY SERVICE CONTR	2,214.00
05-30	AP	01129994	SANDRA LEE STROKOFF	03/21/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	2,220.25
06-05	AP	01130816	XGILITY LLC	03/29/19	04/05/19	WEB DEV HST,EMAIL & RLTD SERV	4,138.59
06-07	AP	01132225	DATASTREAM CONTENT SOLUTIONS LLC	05/31/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
06-13	AP	01134173	CITI PCARD-OSU MORITZ COL OF LAW	05/09/19	05/09/19	TRAINING	75.00
06-13	AP	01134173	CITI PCARD-U OF M CONTLEARNING	07/23/19	08/07/19	TRAINING	100.00
06-17	AP	01135888	XCENTIAL GROUP LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	4,785.00
06-17	AP	01135935	XCENTIAL GROUP LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	9,537.00
06-19	AP	01141879	XGILITY LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	23,305.47
06-19	AP	01141902	XGILITY LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	23,305.48
06-20	AP	01139025	MOLLY JO LOTHAMER	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	1,254.40
						OTHER SERVICES TOTALS:	152,459.46
		SUPPLIES AND MATERIALS					
04-22	AP	01111700	BSL GEM LASER EXPRESS LLC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
04-25	AP	01112992	DELL USA LP	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	704.10
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	49.89
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	114.79
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	250.87
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	276.33
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	88.83
06-21	AP	01143157	FCN TECHNOLOGY SOLUTIONS	06/20/19	06/20/19	SOFTWARE LESS THAN $500 QTY - 8	258.88
06-21	AP	01143157	FCN TECHNOLOGY SOLUTIONS	06/20/19	06/20/19	SOFTWARE LESS THAN $500 QTY - 135	5,024.70
06-26	AP	01143188	LEGAL CONTENT INC	05/10/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	300.00
06-26	AP	01143753	CDW GOVERNMENT LLC	05/15/19	05/15/19	SOFTWARE LESS THAN $500 QTY - 2	510.06
06-26	AP	01143753	CDW GOVERNMENT LLC	05/15/19	05/15/19	SOFTWARE LESS THAN $500 QTY - 91	10,759.84
06-28	AP	01144757	CDW GOVERNMENT LLC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.02
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	932.44
						SUPPLIES AND MATERIALS TOTALS:	19,369.75
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	1,097.50
05-31	AP	01130552	FCN TECHNOLOGY SOLUTIONS	04/08/19	04/08/19	MAINTENANCE / REPAIRS	3,973.98
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	1,097.50
06-07	AP	01133598	CDW GOVERNMENT LLC	05/22/19	05/22/19	OFFICE EQUIP PURCH LESS THAN $25,000	2,235.69
06-07	AP	01133668	CDW GOVERNMENT LLC	05/22/19	05/22/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,788.13
06-26	AP	01143718	CDW GOVERNMENT LLC	05/24/19	05/24/19	COMPUTER SOFTW PURCH LESS THAN $10,000	1,426.08
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	1,097.50
						EQUIPMENT TOTALS:	12,716.38
						ADMIN AND OPS TOTALS:	193,270.04
	DRAFTING LEGISLATION						
	PERSONNEL COMPENSATION						
			AMBINDER,MICHAEL F	04/01/19	06/30/19	ASSISTANT COUNSEL	22,500.00
			ANDERSON, ASHLEY W.	04/01/19	06/30/19	OFFICE MANAGERIAL ASSISTANT	19,740.51
			ANDERSON,KAREN E	04/01/19	06/30/19	COUNSEL	35,000.01
			ANDERSON,LAUREN M	04/01/19	06/30/19	STAFF ASSISTANT / PARALEGAL	12,500.01

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 LEGISLATIVE COUNSEL—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BALLOU JR, ERNEST W.	04/01/19	06/30/19	LEGISLATIVE COUNSEL		43,125.00
		BARKSDALE,MARSHALL	04/01/19	06/30/19	COUNSEL		40,674.00
		BERNSTEIN,ERIC N	04/01/19	06/30/19	ASSISTANT COUNSEL		22,500.00
		BIRCH, DEBRA G.	04/01/19	06/30/19	ASSISTANT OFFICE ADMINISTRATOR		30,991.74
		BIRCH,JOSEPH	04/01/19	06/30/19	STAFF ASSISTANT		13,563.99
		BLOUNT JR, WILLIE L.	04/01/19	06/30/19	DIR OF INFOR SVCS		38,546.25
		BRAZELTON,HALLET R	04/01/19	06/30/19	COUNSEL		39,999.99
		BROWN,EBONY M	04/01/19	06/30/19	ASSISTANT COUNSEL		23,750.01
		BURKE, WARREN	04/01/19	06/30/19	SENIOR COUNSEL		42,674.01
		CALLEN, PAUL C.	04/01/19	06/30/19	SENIOR COUNSEL		42,674.01
		CASSIDY,THOMAS R	04/01/19	06/30/19	COUNSEL		39,999.99
		CASTILLO,LISA C	04/01/19	06/30/19	ASSISTANT COUNSEL		28,749.99
		CASTURO,ROBERT J	04/01/19	06/30/19	ASSISTANT COUNSEL		21,249.99
		CHRISTRUP, HENRY W.	04/01/19	06/30/19	SENIOR COUNSEL		42,674.01
		COX,KENNETH R	04/01/19	06/30/19	ASSISTANT COUNSEL		28,749.99
		CROTTY,MAIREAD	04/01/19	06/30/19	STAFF ASSISTANT/PARALEGAL		13,563.99
		CUNNINGHAM,BRIAN M	05/28/19	06/30/19	SUMMER ASSOCIATE		4,125.00
		DALY, LISA M.	04/01/19	06/30/19	SENIOR COUNSEL		42,674.01
		DAVIS, RACHEL M	04/01/19	06/30/19	STAFF ASSISTANT		11,498.76
		DILLON JR,THOMAS M	04/01/19	06/30/19	HUMAN RESOURCES ADMIN		37,125.00
		DUCKSWORTH,MONIQUE J	04/01/19	06/30/19	STAFF ASSISTANT		11,498.76
		EBNER,CASEY J	04/01/19	06/30/19	ASSISTANT COUNSEL		23,750.01
		ECKSTEIN, MATHEW A.	04/01/19	06/30/19	SENIOR COUNSEL		42,674.01
		FLEISHMAN, SUSAN	04/01/19	06/30/19	SENIOR COUNSEL		42,674.01
		GALLAGHER, ROSEMARY	04/01/19	04/03/19	SENIOR COUNSEL		1,422.47
		GALLAGHER,BRENDAN J	04/01/19	06/30/19	ASSISTANT COUNSEL		32,499.99
		GILLEY,ALLISON M	04/01/19	06/30/19	ASSISTANT COUNSEL		21,249.99
		GROSS,JUSTIN W	04/01/19	06/30/19	COUNSEL		37,500.00
		GROSSMAN, JAMES D.	04/01/19	06/30/19	SENIOR COUNSEL		42,674.01
		HAGENBUCH,STEPHEN B	04/01/19	06/30/19	ASSISTANT COUNSEL		23,750.01
		HAGNAUER,KARL C	04/01/19	06/30/19	ASSISTANT COUNSEL		26,250.00
		HARMANN, JEAN L.	04/01/19	06/30/19	SENIOR COUNSEL		42,674.01
		HARTWICH, ALISON E.	04/01/19	06/30/19	COUNSEL		40,674.00
		HAUFF,KEVIN G	04/01/19	06/30/19	STAFF ASSISTANT / PARALEGAL		12,500.01
		HAWKINS,MEGAN H	04/01/19	06/30/19	ASSISTANT COUNSEL		21,249.99
		HECKSCHER,FIONA L	04/01/19	06/30/19	ASSISTANT COUNSEL		31,250.01
		KUBICKI,PAUL C	04/01/19	06/30/19	ASSISTANT COUNSEL		23,750.01
		LEWIS,MEGAN L	04/01/19	06/30/19	COUNSEL		36,249.99
		LIN,KAKUTI M	04/01/19	06/30/19	COUNSEL		38,750.01
		LOGGIE,MATTHEW J	04/01/19	06/30/19	STAFF ASSISTANT		15,040.74
		MCNEILLIE, NANCY M.	04/01/19	06/30/19	OFFICE ADMINISTRATOR		33,971.25
		MERYWEATHER, KELLY L.	04/01/19	06/30/19	STAFF ASSISTANT/PARALEGAL		26,304.75
		MERYWEATHER, THOMAS A.	04/01/19	06/30/19	STAFF ASSISTANT/PARALEGAL		22,136.25

MIEKL,JOYNER S	04/01/19	06/30/19	STAFF ASSISTANT		14,660.49
MOLINA,AMANDA C	04/01/19	06/30/19	ASSISTANT COUNSEL		21,249.99
OSBORNE,CHRISTOPHER B	04/01/19	06/30/19	COUNSEL		38,750.01
PARTHASARATHY,KALYANI	04/01/19	06/30/19	ASSISTANT COUNSEL		28,749.99
PLATER,ANGELINA M	04/01/19	06/30/19	STAFF ASSISTANT		16,140.99
PROBST, SCOTT J.	04/01/19	06/30/19	COUNSEL		41,673.99
RENS,SARAH E	04/01/19	06/30/19	ASSISTANT COUNSEL		22,500.00
RICH, ELONDA C.	04/01/19	06/30/19	STAFF ASSISTANT/PARALEGAL		22,136.25
ROONEY,EDMUND J	05/28/19	06/30/19	SUMMER ASSOCIATE		4,125.00
ROSS, HADLEY C.	04/01/19	06/30/19	SENIOR COUNSEL		42,674.01
SAVAGE, HARRY	04/01/19	05/02/19	SENIOR COUNSEL		15,172.98
SAVAGE, HARRY	05/01/19	05/02/19	SENIOR COUNSEL (OTHER COMPENSATION)		13,276.36
SCHILT,ADAM L	04/01/19	06/30/19	ASSISTANT COUNSEL		21,249.99
SCIASCIA,ANTHONY J	04/01/19	06/30/19	COUNSEL		40,674.00
SHAPIRO, JESSICA	04/01/19	06/30/19	COUNSEL		42,174.00
SHPAK,ANNA	04/01/19	06/30/19	COUNSEL		40,674.00
SRINIVASA,VEENA K	04/01/19	06/30/19	COUNSEL		35,000.01
STERKX, CRAIG A.	04/01/19	06/30/19	PUBLICATIONS COORDINATOR		28,779.00
SWINDLE,ALEXANDER	04/01/19	06/30/19	LEGISLATIVE RESEARCH ANALYST		13,563.99
SWISS, KATHRYN C.	04/01/19	06/30/19	ASSISTANT COUNSEL		31,250.01
SYNNES, MARK A.	04/01/19	06/30/19	SENIOR COUNSEL		42,674.01
SZWEC, PETER S.	04/01/19	06/30/19	SENIOR SYSTEMS ANALYST		38,421.24
TOPPER, DAVID	04/01/19	06/30/19	ASST SYSTEMS ADMINISTRATOR		27,278.25
VANEK,MICHELLE	04/01/19	06/30/19	COUNSEL		38,750.01
WALKER,SALLY L	04/01/19	06/30/19	COUNSEL		39,999.99
WEINHAGEN JR, ROBERT F.	04/01/19	06/30/19	SENIOR COUNSEL		42,674.01
WOFSY, NOAH L.	04/01/19	06/30/19	DEPUTY LEGISLATIVE COUNSEL		42,674.01
YOUNG, BRADY J.	04/01/19	06/30/19	SENIOR COUNSEL		42,674.01
				PERSONNEL COMPENSATION TOTALS:	2,198,765.13
				DRAFTING LEGISLATION TOTALS:	2,198,765.13
				OFFICE TOTALS:	2,392,035.17

FISCAL YEAR 2018 LEGISLATIVE COUNSEL

ADMIN AND OPS

TRAVEL

06-03	AP	01131277	XCENTIAL CORPORATION	03/01/19	03/31/19	CONSULT TRAVEL / RELATED EXP	1,525.35
						TRAVEL TOTALS:	1,525.35

OTHER SERVICES

05-10	AP	01120228	XCENTIAL CORPORATION	09/01/18	01/31/19	TECHNOLOGY SERVICE CONTRACTS	4,042.50
05-21	AP	01116603	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18	09/25/19	TECHNOLOGY SERVICE CONTRACTS	1,615.95
06-03	AP	01131277	XCENTIAL CORPORATION	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	680.00
06-11	AP	01135162	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18	09/25/19	TECHNOLOGY SERVICE CONTRACTS	1,462.05
06-12	AP	01135435	DATASTREAM CONTENT SOLUTIONS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	2,462.40
06-14	AP	01135583	XCENTIAL CORPORATION	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	11,962.90

EQUIPMENT

06-17	AP	01138857	ALLSTEEL	11/04/18	11/04/18	FURNITURE AND FIXTURE LESS THAN $25,000	30,917.35
						EQUIPMENT TOTALS:	30,917.35
						ADMIN AND OPS TOTALS:	44,405.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 LEGISLATIVE COUNSEL—Con.								
							OFFICE TOTALS:	44,405.60
FISCAL YEAR 2017 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
04-08	AP	01103615	YOUNTS CONSULTING INC	02/01/19	02/27/19	TECHNOLOGY SERVICE CONTRACTS		2,701.82
05-21	AP	01116603	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18	09/25/19	TECHNOLOGY SERVICE CONTRACTS		1,846.80
05-23	AP	01128705	YOUNTS CONSULTING INC	03/06/19	03/20/19	TECHNOLOGY SERVICE CONTRACTS		871.56
06-11	AP	01135097	YOUNTS CONSULTING INC	12/05/18	12/19/18	TECHNOLOGY SERVICE CONTRACTS		653.68
06-11	AP	01135103	YOUNTS CONSULTING INC	04/08/19	04/08/19	TECHNOLOGY SERVICE CONTRACTS		43.58
06-11	AP	01135162	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18	09/25/19	TECHNOLOGY SERVICE CONTRACTS		1,385.10
06-12	AP	01135435	DATASTREAM CONTENT SOLUTIONS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		153.90
							OTHER SERVICES TOTALS:	7,656.44
							ADMIN AND OPS TOTALS:	7,656.44
							OFFICE TOTALS:	7,656.44
FISCAL YEAR 2019 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	211,474.41	68,500.38
						TRAVEL	17.24	17.24
						RENT, COMMUNICATION, UTILITIES	4,557.57	2,597.75
						PRINTING AND REPRODUCTION	449.90	449.90
						OTHER SERVICES	2,973.99	2,973.99
						SUPPLIES AND MATERIALS	69,387.39	51,273.55
						EQUIPMENT	4,596.35	4,152.42
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	293,456.85	129,965.23
						OFFICE TOTALS:	293,456.85	129,965.23
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			JETER,KRISTINA B	04/01/19	06/30/19	DEPUTY DIR/SPEC EVENTS & PROTO		15,000.00
			KEITA,KAMILAH Z	04/01/19	06/30/19	DEPUTY INFORMATION TECH DIR		4,200.00
			MANGRUM, PEARL J.	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR		3,333.33
			MARCONI,CLAUDIA M	05/13/19	06/30/19	STAFF ASSISTANT		4,333.33
			MARCONI,CLAUDIA M	05/13/19	05/31/19	STAFF ASSISTANT (OVERTIME)		667.96
			WOLTERS, KATE	03/01/19	06/30/19	DIRECTOR		40,965.76
						PERSONNEL COMPENSATION TOTALS:		68,500.38
TRAVEL								
06-27	AP	01139517	MARCONI, CLAUDIA M.	06/04/19	06/05/19	TAXI/PARKING/TOLLS		17.24
						TRAVEL TOTALS:		17.24
RENT, COMMUNICATION, UTILITIES								
04-29	AP	01112774	JETER, KRISTINA B.	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL		98.98
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		12.00

04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	38.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	428.78
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	38.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,676.91
06-26	AP	01141804	JETER, KRISTINA B.	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	7.90
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	38.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	232.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,597.75
		PRINTING AND REPRODUCTION					
05-24	AP	01128397	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	69.95
06-05	AP	01130232	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	69.95
06-25	AP	01141807	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	310.00
						PRINTING AND REPRODUCTION TOTALS:	449.90
		OTHER SERVICES					
06-05	AP	01130773	CAPITAL GIFTS AND AWARDS INC	05/30/19	05/30/19	MISCELLANEOUS OTHER SERVICES	2,973.99
						OTHER SERVICES TOTALS:	2,973.99
		SUPPLIES AND MATERIALS					
04-01	AP	01096578	TOULIES EN FLEUR	03/19/19	03/19/19	HABITATION EXPENSE	1,555.00
04-02	AP	01101076	CONNECTION	02/07/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	379.00
04-02	AP	01101076	CONNECTION	02/07/19	02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	510.30
04-04	AP	01100547	OCCASIONS CATERERS	03/14/19	03/14/19	FOOD & BEVERAGE	26,301.00
04-23	AP	01104852	OCCASIONS CATERERS	03/13/19	03/13/19	FOOD & BEVERAGE	1,485.00
04-29	AP	01113460	OCCASIONS CATERERS	04/03/19	04/03/19	FOOD & BEVERAGE	16,370.00
04-29	AP	01113694	WOLTERS, KATE	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	263.94
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	55.92
05-02	AP	01114847	CAPITAL GIFTS AND AWARDS INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	1,690.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	187.13
06-05	AP	01130774	CONNECTION	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	380.24
06-27	AP	01141809	CONNECTION	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	1,819.44
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	276.58
						SUPPLIES AND MATERIALS TOTALS:	51,273.55
		EQUIPMENT					
04-02	AP	01101076	CONNECTION	02/07/19	02/08/19	COMPUTER HARDW PURCH LESS THAN $25,000	4,152.42
						EQUIPMENT TOTALS:	4,152.42
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,965.23
						OFFICE TOTALS:	129,965.23

SOE NO YEAR
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS
ATLAS

OTHER SERVICES	53,246.43	0.00
ATLAS TOTALS:	53,246.43	0.00

PD REPLACEMENT PROJECT

OTHER SERVICES	203,744.90	0.00
PD REPLACEMENT PROJECT TOTALS:	203,744.90	0.00
OFFICE TOTALS:	256,991.33	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
04-12	AP 01105798	ADVANCE DIGITAL SYSTEMS INC	03/01/19	03/13/19	TECHNOLOGY SERVICE CONTRACTS		8,379.28
05-03	AP 01117058	COMPROBASE INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		4,640.57
05-16	AP 01120446	ILYNX INC	04/23/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		6,748.76
05-28	AP 01129177	COMPROBASE INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		24,494.40
05-29	AP 01129459	COMPROBASE INC	04/01/19	04/06/19	TECHNOLOGY SERVICE CONTRACTS		1,337.00
06-19	AP 01139426	ILYNX INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		27,689.38
06-26	AP 01144259	ADVANCE DIGITAL SYSTEMS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		18,444.03
					OTHER SERVICES TOTALS:		91,733.42
					ATLAS TOTALS:		91,733.42
TECHNICAL MANAGEMENT							
EQUIPMENT							
06-20	AP 01142135	DLT SOLUTIONS LLC	05/31/19	05/30/20	MAINTENANCE / REPAIRS		67,322.63
					EQUIPMENT TOTALS:		67,322.63
					TECHNICAL MANAGEMENT TOTALS:		67,322.63
					OFFICE TOTALS:		159,056.05
FISCAL YEAR 2015 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
04-05	AP 01103500	MSOW INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		22,795.20
05-03	AP 01117058	COMPROBASE INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		12,097.27
05-13	AP 01120492	ADVANCE DIGITAL SYSTEMS INC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS		25,197.36
05-16	AP 01120446	ILYNX INC	04/23/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		594.28
05-30	AP 01130011	ADVANCE DIGITAL SYSTEMS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		4,219.49
06-07	AP 01133686	MSOW INC	03/01/19	03/07/19	TECHNOLOGY SERVICE CONTRACTS		6,173.70
06-26	AP 01144259	ADVANCE DIGITAL SYSTEMS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		6,231.41
					OTHER SERVICES TOTALS:		77,308.71
					ATLAS TOTALS:		77,308.71
BENEFITS AND COMPENSATION							
OTHER SERVICES							
04-08	AP 01104108	INFOR US INC	03/04/19	03/06/19	TECHNOLOGY SERVICE CONTRACTS		5,400.00
05-06	AP 01117843	INFOR US INC	04/08/19	04/10/19	TECHNOLOGY SERVICE CONTRACTS		5,400.00
06-18	AP 01138842	RPI CONSULTANTS LLC	05/02/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,123.46
					OTHER SERVICES TOTALS:		11,923.46
					BENEFITS AND COMPENSATION TOTALS:		11,923.46
					OFFICE TOTALS:		89,232.17
FISCAL YEAR 2019 ACQUISITIONS							
MAIL AND PACKAGE DELIVERY							
					RENT, COMMUNICATION, UTILITIES	84,429.38	31,834.91
					OTHER SERVICES	1,873,677.70	1,372,668.21

						EQUIPMENT	298,410.35	100,847.46
						MAIL AND PACKAGE DELIVERY TOTALS:	2,256,517.43	1,505,350.58
DIGITAL MAIL								
						OTHER SERVICES	1,041,041.25	652,890.78
						DIGITAL MAIL TOTALS:	1,041,041.25	652,890.78
						OFFICE TOTALS:	3,297,558.68	2,158,241.36
MAIL AND PACKAGE DELIVERY								
RENT, COMMUNICATION, UTILITIES								
04-24	AP	01113174	PHI & SUBSIDIARIES - PEPCO	04/01/19	04/30/19	UTILITIES		8,416.67
04-24	AP	01113176	PHI & SUBSIDIARIES - PEPCO	04/01/19	04/30/19	UTILITIES		1,361.19
05-01	AP	01115376	WASHINGTON GAS LIGHT COMPANY	03/13/19	04/10/19	UTILITIES		1,039.94
05-23	AP	01128769	PHI & SUBSIDIARIES - PEPCO	04/06/19	05/07/19	UTILITIES		9,445.49
05-23	AP	01128777	PHI & SUBSIDIARIES - PEPCO	04/05/19	05/06/19	UTILITIES		1,140.68
05-28	AP	01129576	WASHINGTON GAS LIGHT COMPANY	04/11/19	05/10/19	UTILITIES		75.27
06-21	AP	01143152	PHI & SUBSIDIARIES - PEPCO	05/08/19	06/07/19	UTILITIES		9,289.41
06-21	AP	01143154	PHI & SUBSIDIARIES - PEPCO	05/07/19	06/06/19	UTILITIES		1,008.60
06-25	AP	01143660	WASHINGTON GAS LIGHT COMPANY	05/11/19	06/12/19	UTILITIES		57.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,834.91
OTHER SERVICES								
04-05	AP	01103621	F&L CONSTRUCTION INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR		216.66
04-05	AP	01103792	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		455,086.11
04-12	AP	01106265	F&L CONSTRUCTION INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		216.66
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		2,181.08
05-28	AP	01129706	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		455,086.11
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		2,181.08
06-11	AP	01134878	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		455,086.11
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		2,181.08
06-27	AP	01144712	F&L CONSTRUCTION INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		216.66
06-27	AP	01144717	F&L CONSTRUCTION INC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		216.66
						OTHER SERVICES TOTALS:		1,372,668.21
EQUIPMENT								
04-26	AP	01114154	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		33,615.82
05-23	AP	01128792	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		33,615.82
06-21	AP	01143159	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		33,615.82
						EQUIPMENT TOTALS:		100,847.46
						MAIL AND PACKAGE DELIVERY TOTALS:		1,505,350.58
DIGITAL MAIL								
OTHER SERVICES								
04-05	AP	01103792	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		217,630.26
05-28	AP	01129706	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		217,630.26
06-11	AP	01134878	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		217,630.26
						OTHER SERVICES TOTALS:		652,890.78
						DIGITAL MAIL TOTALS:		652,890.78
						OFFICE TOTALS:		2,158,241.36
FISCAL YEAR 2019 CLERK OF THE HOUSE								
LIMS								
						TRAVEL	936.39	936.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.								
						OTHER SERVICES	465,852.00	112,784.25
						EQUIPMENT	30,685.36	6,136.74
						LIMS TOTALS:	497,473.75	119,857.38
ELECTRONIC VOTING SYSTEM								
						OTHER SERVICES	432.12	0.00
						SUPPLIES AND MATERIALS	796.68	0.00
						EQUIPMENT	266,518.13	11,492.10
						ELECTRONIC VOTING SYSTEM TOTALS:	267,746.93	11,492.10
CANNON RENEWAL								
						RENT, COMMUNICATION, UTILITIES	2,299.70	1,500.00
						OTHER SERVICES	566,439.50	463,020.00
						CANNON RENEWAL TOTALS:	568,739.20	464,520.00
						OFFICE TOTALS:	1,333,959.88	595,869.48
LIMS								
TRAVEL								
05-02	AP	01116227	DIGITAL BAZAAR INC	04/01/19	04/01/19	MISCELLANEOUS TRAVEL		936.39
							TRAVEL TOTALS:	936.39
OTHER SERVICES								
04-05	AP	01103534	WILLIAM K MUDDIMAN	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		24,985.50
05-02	AP	01116227	DIGITAL BAZAAR INC	04/01/19	04/01/19	TECHNOLOGY SERVICE CONTRACTS QTY - 84		14,700.00
05-03	AP	01116402	ADVENTOS CORPORATION	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		28,238.75
05-10	AP	01119787	ADVENTOS CORPORATION	03/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		29,072.50
05-10	AP	01119833	WILLIAM K MUDDIMAN	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		12,037.50
06-20	AP	01142602	WILLIAM K MUDDIMAN	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		3,750.00
							OTHER SERVICES TOTALS:	112,784.25
EQUIPMENT								
05-31	AP	01130482	EMERGENT LLC	07/01/19	06/30/20	MAINTENANCE / REPAIRS QTY - 2		2,045.58
05-31	AP	01130482	EMERGENT LLC	07/01/19	06/30/20	MAINTENANCE / REPAIRS QTY - 4		4,091.16
							EQUIPMENT TOTALS:	6,136.74
							LIMS TOTALS:	119,857.38
ELECTRONIC VOTING SYSTEM								
EQUIPMENT								
05-10	AP	01119821	INTELLIGENT DECISIONS INC	03/26/19	03/26/19	COMPUTER HARDW PURCH LESS THAN $25,000		11,492.10
							EQUIPMENT TOTALS:	11,492.10
							ELECTRONIC VOTING SYSTEM TOTALS:	11,492.10
CANNON RENEWAL								
RENT, COMMUNICATION, UTILITIES								
06-26	AP	01144311	ELY INC	12/22/18	05/31/19	TEMPORARY SPACE RENTAL		1,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,500.00
OTHER SERVICES								
04-17	AP	01104145	COLOR-AD INC	04/02/19	04/02/19	NON-TECHNOLOGY SERVICE CONTR		114,206.45
06-11	AP	01134793	COLOR-AD INC	06/06/19	06/06/19	NON-TECHNOLOGY SERVICE CONTR		348,813.55

						OTHER SERVICES TOTALS:	463,020.00
						CANNON RENEWAL TOTALS:	464,520.00
						OFFICE TOTALS:	595,869.48
2015 LEGISLATIVE COUNSEL							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
05-10	AP	01120224	XCENTIAL GROUP LLC	09/01/18	01/31/19	TECHNOLOGY SERVICE CONTRACTS	4,042.50
						OTHER SERVICES TOTALS:	4,042.50
						HOUSE MODERNIZATION INITIATIVE TOTALS:	4,042.50
						OFFICE TOTALS:	4,042.50
SERGEANT AT ARMS NO YEAR							
FISCAL YEAR 2019 SERGEANT AT ARMS							
NON - PERSONNEL							
						TRAVEL	23,835.33	20,680.60
						OTHER SERVICES	137,502.82	31,574.56
						EQUIPMENT	11,015.64	0.00
						NON - PERSONNEL TOTALS:	172,353.79	52,255.16
MEMB DSTOFF SECUR ASSMNT							
						EQUIPMENT	519,623.98	288,763.16
						MEMB DSTOFF SECUR ASSMNT TOTALS:	519,623.98	288,763.16
						OFFICE TOTALS:	691,977.77	341,018.32
FISCAL YEAR 2019 SERGEANT AT ARMS							
NON - PERSONNEL							
						TRAVEL	52,455.71	21,099.36
						RENT, COMMUNICATION, UTILITIES	96,774.71	32,330.81
						PRINTING AND REPRODUCTION	4,207.94	2,198.49
						OTHER SERVICES	269,898.03	205,278.94
						SUPPLIES AND MATERIALS	100,201.04	70,007.53
						EQUIPMENT	143,712.73	30,284.57
						NON - PERSONNEL TOTALS:	667,250.16	361,199.70
MEMB DSTOFF SECUR ASSMNT OTH							
						RENT, COMMUNICATION, UTILITIES	39.85	0.00
						OTHER SERVICES	39,117.99	13,538.11
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	39,157.84	13,538.11
						OFFICE TOTALS:	706,408.00	374,737.81
NON - PERSONNEL							
TRAVEL							
04-10	AP	01105268	ENTERPRISE FM TRUST	04/01/19	04/30/19	AUTOMOBILE LEASE	3,744.12
04-10	AP	01105273	ENTERPRISE FM TRUST	04/01/19	04/30/19	AUTOMOBILE LEASE	815.88
04-18	AP	01105010	IRVING, PAUL	03/01/19	03/02/19	MEALS	14.57
04-18	AP	01105010	IRVING, PAUL	03/02/19	03/02/19	TAXI/PARKING/TOLLS	9.25
04-18	AP	01105110	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	261.50
04-18	AP	01105110	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS	38.65
04-18	AP	01105110	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.							
04-18	AP 01105541	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		40.00
04-18	AP 01105541	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	COMMERCIAL TRANSPORTATION		444.60
04-18	AP 01105541	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	LODGING		419.02
04-18	AP 01105541	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS		38.52
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		30.00
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION		664.80
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	LODGING		186.83
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	03/01/19	03/03/19	LODGING		416.20
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	MEALS		59.45
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS		48.06
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	MEALS		19.80
04-18	AP 01106050	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	MEALS		19.01
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		-185.30
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		30.00
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION		664.80
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION		30.00
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	LODGING		189.53
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	03/01/19	03/03/19	LODGING		416.20
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS		28.10
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS		38.65
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	MEALS		33.06
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	MEALS		18.47
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	CAR RENTAL		360.53
04-18	AP 01106310	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS		27.00
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	COMMERCIAL TRANSPORTATION		737.60
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/05/19	03/06/19	LODGING		161.62
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	LODGING		468.02
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS		19.61
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	MEALS		14.19
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS		11.90
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	CAR RENTAL		216.83
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS		6.00
04-22	AP 01105995	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	TAXI/PARKING/TOLLS		79.00
04-22	AP 01108984	BLODGETT, TIMOTHY P.	04/10/19	04/11/19	MEALS		71.43
05-13	AP 01118882	SCANLON, EMILY J.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE		36.08
05-13	AP 01118882	SCANLON, EMILY J.	04/23/19	04/25/19	PRIVATE AUTO MILEAGE		76.73
05-13	AP 01118890	WENGLOSKI, LAURA F.	04/24/19	04/25/19	PRIVATE AUTO MILEAGE		78.88
05-13	AP 01118906	MCBRIDE, LAUREN A.	04/24/19	04/26/19	PRIVATE AUTO MILEAGE		116.12
05-13	AP 01118908	BECKERLE, HANA M.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE		23.08
05-13	AP 01118926	HIGGINS, HAYDN L.	04/23/19	04/24/19	PRIVATE AUTO MILEAGE		33.64
05-16	AP 01120600	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	LODGING		340.06
05-16	AP 01120600	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS		46.01
05-16	AP 01120600	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS		42.28

05-16	AP	01120879	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	LODGING	340.06
05-16	AP	01120879	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	19.00
05-16	AP	01121188	CITIBANK GOV CARD SERVICE	04/10/19	04/11/19	LODGING	170.03
05-16	AP	01121188	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	46.01
05-16	AP	01121188	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	43.14
05-17	AP	01118917	TAYLOR, ANITA D.	04/23/19	04/24/19	PRIVATE AUTO MILEAGE	41.53
05-17	AP	01121869	LOWRY, JOSEPH	04/14/19	04/19/19	PRIVATE AUTO MILEAGE	71.92
05-21	AP	01121558	CITIBANK GOV CARD SERVICE	04/15/19	04/19/19	MEALS	145.86
05-22	AP	01121222	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	LODGING	340.06
05-22	AP	01121222	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	46.01
05-22	AP	01121222	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	42.33
05-22	AP	01121596	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	LODGING	340.06
05-22	AP	01121596	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	106.22
05-22	AP	01121596	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	46.01
05-22	AP	01121596	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	42.33
05-22	AP	01121596	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	13.18
05-22	AP	01121596	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	14.98
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	30.00
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	882.00
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	COMMERCIAL TRANSPORTATION	30.00
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	COMMERCIAL TRANSPORTATION	574.60
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	LODGING	206.80
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	MEALS	11.47
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	28.39
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	12.85
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	18.66
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	19.05
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	CAR RENTAL	123.02
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	CAR RENTAL	51.54
05-23	AP	01121850	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	GASOLINE	47.19
05-23	AP	01126707	IRVING, PAUL	04/10/19	04/11/19	TAXI/PARKING/TOLLS	9.50
05-24	AP	01126496	ENTERPRISE FLEET SERVICES	05/01/19	05/31/19	AUTOMOBILE LEASE	815.88
05-24	AP	01126496	ENTERPRISE FLEET SERVICES	05/01/19	05/31/19	AUTOMOBILE LEASE	3,744.12
05-28	AP	01128947	MCBRIDE, LAUREN A.	05/13/19	05/16/19	MEALS	126.52
05-28	AP	01128947	MCBRIDE, LAUREN A.	05/12/19	05/16/19	PRIVATE AUTO MILEAGE	83.06
05-30	AP	01127687	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	LODGING	340.06
05-30	AP	01127687	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	46.01
05-30	AP	01127687	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	24.43
05-30	AP	01127687	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	36.74
06-12	AP	01132509	WOJCIECHOWSKI, EDWARD W.	05/13/19	05/13/19	MEALS	8.17
06-12	AP	01132518	COMMODORE, LAKEISHA N	05/20/19	05/21/19	PRIVATE AUTO MILEAGE	51.04
06-12	AP	01132518	COMMODORE, LAKEISHA N	05/20/19	05/21/19	TAXI/PARKING/TOLLS	20.90
06-12	AP	01132527	RILEY, CARMELITTA E	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	22.97
06-12	AP	01132527	RILEY, CARMELITTA E	05/30/19	05/31/19	TAXI/PARKING/TOLLS	21.90
06-18	AP	01136665	CITIBANK GOV CARD SERVICE	05/18/19	05/20/19	CAR RENTAL	336.16
06-18	AP	01138913	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE	815.88
06-18	AP	01138913	ENTERPRISE FM TRUST	06/01/19	06/30/19	AUTOMOBILE LEASE	3,744.12
06-19	AP	01136649	COMER, JONATHAN V.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	222.72
06-19	AP	01138433	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.							
06-19	AP 01138433	CITIBANK GOV CARD SERVICE	05/12/19	05/15/19	COMMERCIAL TRANSPORTATION		1,473.53
06-19	AP 01138433	CITIBANK GOV CARD SERVICE	05/12/19	05/15/19	LODGING		1,137.25
06-19	AP 01138433	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS		35.00
06-19	AP 01138433	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS		60.77
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	COMMERCIAL TRANSPORTATION		697.80
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	COMMERCIAL TRANSPORTATION		653.60
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING		189.34
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING		218.87
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	LODGING		251.46
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS		15.61
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS		47.23
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	CAR RENTAL		65.53
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	CAR RENTAL		202.37
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	TAXI/PARKING/TOLLS		34.00
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	TAXI/PARKING/TOLLS		34.00
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS		25.00
06-19	AP 01138582	CITIBANK GOV CARD SERVICE	05/12/19	05/14/19	TAXI/PARKING/TOLLS		102.80
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	COMMERCIAL TRANSPORTATION		692.60
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/12/19	05/15/19	COMMERCIAL TRANSPORTATION		1,508.53
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	06/02/19	06/10/19	COMMERCIAL TRANSPORTATION		2,083.43
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	LODGING		173.43
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/12/19	05/15/19	LODGING		1,133.56
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS		45.54
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS		34.28
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS		13.00
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS		20.22
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	CAR RENTAL		126.44
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	TAXI/PARKING/TOLLS		32.00
06-20	AP 01136780	CITIBANK GOV CARD SERVICE	05/12/19	05/15/19	TAXI/PARKING/TOLLS		57.00
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	COMMERCIAL TRANSPORTATION		30.00
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	COMMERCIAL TRANSPORTATION		662.60
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	LODGING		170.86
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS		36.22
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS		16.81
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	TAXI/PARKING/TOLLS		34.00
06-20	AP 01139274	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS		16.00
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION		18.75
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		30.00
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/14/19	05/16/19	COMMERCIAL TRANSPORTATION		456.70
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION		30.00
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/14/19	05/16/19	LODGING		558.28
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS		15.63
06-20	AP 01139284	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	MEALS		14.75

06-20	AP	01139284	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	MEALS	44.89
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION	475.45
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	60.00
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/14/19	05/16/19	LODGING	594.13
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	10.00
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	MEALS	47.42
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	MEALS	45.00
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/14/19	05/16/19	CAR RENTAL	280.59
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	GASOLINE	14.85
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/14/19	05/16/19	TAXI/PARKING/TOLLS	100.00
06-24	AP	01139266	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	1.50
06-24	AP	01142011	WILSON,RICHARD T	06/04/19	06/06/19	PRIVATE AUTO MILEAGE	186.53
06-27	AP	01143264	FOSTER, MICHAEL R.	06/04/19	06/07/19	PRIVATE AUTO MILEAGE	44.08
06-27	AP	01143280	FOSTER, MICHAEL R.	11/06/18	11/08/18	PRIVATE AUTO MILEAGE	194.89
06-27	AP	01145032	DONALD T KELLAHER	04/10/19	04/12/19	CONSULT TRAVEL / RELATED EXP	514.98
						TRAVEL TOTALS:	20,680.60
						TRAVEL TOTALS:	21,099.36
		RENT, COMMUNICATION, UTILITIES					
04-22	AP	01109024	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.59
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	1,058.36
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	2,055.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	9,612.57
05-01	AP	01113763	UNITED PARCEL SERVICE	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	5.48
05-23	AP	01126716	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.59
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	70.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	804.36
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	2,071.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	10,469.92
06-19	AP	01136639	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.59
06-26	AP	01143311	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.72
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	3,175.36
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	2,071.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	882.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,330.81
		PRINTING AND REPRODUCTION					
04-11	AP	01104356	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	59.95
04-18	AP	01105100	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	69.95
04-22	AP	01108998	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	59.95
04-22	AP	01109055	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	344.84
04-25	GL	PIX0087672		04/09/19	04/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-10	AP	01118965	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	119.90
05-10	AP	01118969	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION	59.95
05-28	GL	PIX0088557		05/08/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
06-18	AP	01136634	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	59.95
06-19	AP	01142094	MONSTER WORLDWIDE INC	05/01/19	05/24/19	ADVERTISEMENTS	1,400.00
						PRINTING AND REPRODUCTION TOTALS:	2,198.49
		OTHER SERVICES					
04-08	AP	01103800	HIREONE PERSONNEL SERVICES OF WDC LLC	03/03/19	03/27/19	NON-TECHNOLOGY SERVICE CONTR	3,473.02
04-15	AP	01106871	DONALD T KELLAHER	03/13/19	04/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.								
04-16	AP	01114302	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		9,230.00
04-16	AP	01114303	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		9,230.00
04-16	AP	01114304	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		9,230.00
04-16	AP	01114305	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		9,230.00
04-22	AP	01112026	HIREONE PERSONNEL SERVICES OF WDC LLC	04/18/19	04/18/19	NON-TECHNOLOGY SERVICE CONTR		1,539.64
04-23	AP	01112773	JOHN T CAULFIELD & ASSOCIATES LLC	02/13/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		8,500.00
04-23	AP	01112847	COLLECTIVE DATA	05/16/19	05/15/20	TECHNOLOGY SERVICE CONTRACTS		28,912.50
05-10	AP	01119827	JOHN T CAULFIELD & ASSOCIATES LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		3,312.50
05-10	AP	01120139	EXECUTIVE PROTECTION SYSTEMS LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		21,131.05
05-15	AP	01122002	DONALD T KELLAHER	04/13/19	05/12/19	NON-TECHNOLOGY SERVICE CONTR		12,500.00
05-16	AP	01125462	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		9,230.00
05-17	AP	01120825	HIREONE PERSONNEL SERVICES OF WDC LLC	03/31/19	04/28/19	NON-TECHNOLOGY SERVICE CONTR		10,874.40
06-04	AP	01129453	AMERICAN MANAGEMENT ASSN INTERNATIONAL	05/20/19	05/21/19	TRAINING		1,984.00
06-10	AP	01134035	HIREONE PERSONNEL SERVICES OF WDC LLC	05/05/19	05/26/19	NON-TECHNOLOGY SERVICE CONTR		8,597.24
06-13	AP	01133367	AMERICAN MANAGEMENT ASSN INTERNATIONAL	06/03/19	06/03/19	TRAINING		1,037.00
06-16	AP	01137468	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		9,230.00
06-18	AP	01138907	AMERICAN MANAGEMENT ASSN INTERNATIONAL	05/06/19	05/08/19	TRAINING		1,984.00
06-19	AP	01142054	DONALD T KELLAHER	05/13/19	06/12/19	NON-TECHNOLOGY SERVICE CONTR		12,500.00
06-20	AP	01136725	AMERICAN MANAGEMENT ASSN INTERNATIONAL	05/30/19	05/31/19	TRAINING		1,984.00
06-24	AP	01143597	JOHN T CAULFIELD & ASSOCIATES LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		3,875.00
06-24	AP	01143667	EXECUTIVE PROTECTION SYSTEMS LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		20,661.02
06-24	AP	01143678	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		22,791.13
06-28	AP	01145026	MANAGER TOOLS LLC	05/16/19	05/16/19	TRAINING		1,100.00
06-28	AP	01145523	MANAGEMENT CONCEPTS INC	06/24/19	06/25/19	TRAINING		2,217.00
							OTHER SERVICES TOTALS:	31,574.56
							OTHER SERVICES TOTALS:	205,278.94
		SUPPLIES AND MATERIALS						
04-01	AP	01100131	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		262.00
04-09	AP	01104043	LAMINATION SERVICE INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)		22.10
04-09	AP	01104043	LAMINATION SERVICE INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30		2,520.00
04-12	AP	01104293	CITI PCARD-AMZN Mktp US MI8A10KF2	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		39.99
04-12	AP	01104293	CITI PCARD-AMZN Mktp US MW6108FL1	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		123.83
04-12	AP	01104293	CITI PCARD-WWW.NEWEGGBUSINESS.COM	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)		112.83
04-12	AP	01104293	CITI PCARD-WWW.NEWEGGBUSINESS.COM	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		-6.39
04-12	AP	01104337	CITI PCARD-VH BLACKINTON CO INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		472.50
04-17	AP	01106361	BSL GEM LASER EXPRESS LLC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		545.00
04-18	AP	01105104	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L		262.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		788.65
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		1,026.37
04-30	AP	01114239	BSL GEM LASER EXPRESS LLC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		318.00
04-30	AP	01115792	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		-249.22
04-30	AP	01115792	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		249.22
04-30	AP	01115802	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		-249.22

04-30	AP	01115802	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	249.22
04-30	AP	01115808	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	-249.22
04-30	AP	01115808	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	249.22
04-30	AP	01115995	BSL GEM LASER EXPRESS LLC	11/23/18	11/23/18	OFFICE SUPPLIES (OUTSIDE)	-2,107.00
04-30	AP	01115995	BSL GEM LASER EXPRESS LLC	11/23/18	11/23/18	OFFICE SUPPLIES (OUTSIDE)	2,107.00
04-30	AP	01116046	BSL GEM LASER EXPRESS LLC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	-81.00
04-30	AP	01116046	BSL GEM LASER EXPRESS LLC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	81.00
04-30	AP	01116057	BSL GEM LASER EXPRESS LLC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	-220.00
04-30	AP	01116057	BSL GEM LASER EXPRESS LLC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	220.00
04-30	AP	01116062	BSL GEM LASER EXPRESS LLC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	-370.00
04-30	AP	01116062	BSL GEM LASER EXPRESS LLC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	370.00
04-30	AP	01116068	BSL GEM LASER EXPRESS LLC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	-492.00
04-30	AP	01116068	BSL GEM LASER EXPRESS LLC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	492.00
04-30	AP	01116091	BSL GEM LASER EXPRESS LLC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	-1,414.50
04-30	AP	01116091	BSL GEM LASER EXPRESS LLC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	1,414.50
04-30	AP	01116098	BSL GEM LASER EXPRESS LLC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	-399.00
04-30	AP	01116098	BSL GEM LASER EXPRESS LLC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	399.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	827.49
05-03	AP	01116223	COLORID	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18500	44,955.00
05-09	AP	01118088	BSL GEM LASER EXPRESS LLC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	157.00
05-09	AP	01118088	BSL GEM LASER EXPRESS LLC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	245.54
05-09	AP	01118090	BSL GEM LASER EXPRESS LLC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	140.00
05-13	AP	01118960	BURNS, ANDREW J.	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	12.59
05-13	AP	01119647	CITI PCARD-DIRECTLY YOURS	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	23.16
05-16	AP	01119658	CITI PCARD-AMAZON.COM MZ9A47N81 AMZN	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	155.99
05-16	AP	01119658	CITI PCARD-AMZN MKTP US MW3U18RD0 AM	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	85.74
05-16	AP	01119658	CITI PCARD-AMZN Mktp US MZ23A1HN0	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	167.85
05-16	AP	01119658	CITI PCARD-Amazon.com MW4US7SY2	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	68.89
05-16	AP	01119658	CITI PCARD-VERIZON WRLS D6248-01	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	22.49
05-16	AP	01119658	CITI PCARD-VERIZON WRLS D6248-01	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	22.49
05-16	AP	01119658	CITI PCARD-WWW.NEWEGGBUSINESS.COM	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	291.91
05-16	AP	01119658	CITI PCARD-WWW.NEWEGGBUSINESS.COM	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	-16.52
05-16	AP	01120507	CITI PCARD-AMAZON.COM MW4O10DD2 AMZN	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	31.13
05-16	AP	01120507	CITI PCARD-Amazon Prime	02/22/19	02/22/19	PUBLICATIONS/REFERENCE MAT'L	12.99
05-16	AP	01120507	CITI PCARD-PERSONAL PAYMENT	02/22/19	02/22/19	PUBLICATIONS/REFERENCE MAT'L	-12.99
05-16	AP	01120507	CITI PCARD-PERSONAL PAYMENT	03/02/19	03/02/19	MISC. SUPPLIES & MATERIALS	-18.99
05-16	AP	01120507	CITI PCARD-Prime Video MI9413MY2	03/02/19	03/02/19	MISC. SUPPLIES & MATERIALS	18.99
05-16	AP	01120522	CITI PCARD-OURISMAN CHEVROLET	04/01/19	04/01/19	AUTO EXPENSES	2,602.00
05-16	AP	01120522	CITI PCARD-OURISMAN CHEVROLET	04/04/19	04/04/19	AUTO EXPENSES	404.00
05-16	AP	01120522	CITI PCARD-SPLASH CAR WASH INC	04/09/19	04/09/19	AUTO EXPENSES	25.78
05-16	AP	01120574	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	262.00
05-20	AP	01127060	COLORID	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	3,406.32
05-20	AP	01127229	COLORID	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 35	3,090.15
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	456.81
06-12	AP	01133066	CITI PCARD-OVR O.CO/OVERSTOCK.COM	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	207.22
06-12	AP	01133066	CITI PCARD-VH BLACKINTON CO INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	375.00
06-12	AP	01133431	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	262.00
06-12	AP	01133437	CITI PCARD-AMZN MKTP US MN0YD52K1 AM	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	192.90
06-12	AP	01133444	CITI PCARD-AMAZON.COM MN6LK18L2 AMZN	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	284.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.								
06-12	AP	01133444	CITI PCARD-AMZN MKTP US MN8H66SN1 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		444.81
06-12	AP	01133444	CITI PCARD-BARCODESINC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		165.00
06-12	AP	01133444	CITI PCARD-TRANSPORTATION SAFETY AP	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		272.79
06-14	AP	01136743	BSL GEM LASER EXPRESS LLC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,188.00
06-14	AP	01136752	BSL GEM LASER EXPRESS LLC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		564.00
06-19	AP	01136648	STRICKLAND, KELLE	06/09/19	06/09/19	FOOD & BEVERAGE		118.33
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		960.41
06-25	AP	01142360	THAMES, MICHAEL A.	06/19/19	06/19/19	AUTO EXPENSES		15.90
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		1,031.63
							SUPPLIES AND MATERIALS TOTALS:	70,007.53
		EQUIPMENT						
04-18	AP	01106470	BSL GEM LASER EXPRESS LLC	03/15/19	03/15/19	MAINTENANCE / REPAIRS		125.00
04-30	AP	01114726	CONNECTION	04/15/19	04/15/19	COMPUTER HARDW PURCH LESS THAN $25,000		20,235.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		350.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		1,084.50
05-06	AP	01115043	CAPITAL SHREDDER CORP	02/27/19	02/27/19	OFFICE EQUIP PURCH LESS THAN $25,000		780.00
05-17	AP	01126568	BSL GEM LASER EXPRESS LLC	04/16/19	04/16/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,323.81
05-17	AP	01126568	BSL GEM LASER EXPRESS LLC	04/16/19	04/16/19	WARRANTIES		967.26
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		350.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		1,084.50
06-25	AP	01143017	ESI ACQUISITION INC	06/01/19	09/30/19	MAINTENANCE / REPAIRS		550.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		1,434.50
							EQUIPMENT TOTALS:	30,284.57
							NON - PERSONNEL TOTALS:	52,255.16
							NON - PERSONNEL TOTALS:	361,199.70
	MEMB DSTOFF SECUR ASSMNT							
		EQUIPMENT						
05-02	AP	01115765	TYCO INTEGRATED SECURITY LLC	10/16/17	08/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		126,751.23
06-18	AP	01138886	TYCO INTEGRATED SECURITY LLC	12/18/17	09/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		23,215.66
06-27	AP	01144666	TYCO INTEGRATED SECURITY LLC	11/07/17	09/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		85,045.95
06-28	AP	01145431	TYCO INTEGRATED SECURITY LLC	08/14/17	07/12/18	COMPUTER HARDW PURCH LESS THAN $25,000		53,750.32
							EQUIPMENT TOTALS:	288,763.16
							MEMB DSTOFF SECUR ASSMNT TOTALS:	288,763.16
	MEMB DSTOFF SECUR ASSMNT OTH							
		OTHER SERVICES						
04-01	AP	01098438	ADT SECURITY SERVICES	03/01/19	03/31/19	SECURITY SERVICE		57.58
04-01	AP	01098943	ADT SECURITY SERVICES	04/01/19	04/30/19	SECURITY SERVICE		57.58
04-01	AP	01099739	ADT SECURITY SERVICES	02/01/19	02/28/19	SECURITY SERVICE		57.58
04-05	AP	01100319	ALARM NEW ENGLAND LLC	04/01/19	04/30/19	SECURITY SERVICE		54.95
04-05	AP	01100336	ALARM NEW ENGLAND LLC	04/01/19	04/30/19	SECURITY SERVICE		54.95
04-05	AP	01100349	ALARM NEW ENGLAND LLC	04/01/19	04/30/19	SECURITY SERVICE		54.95
04-05	AP	01100682	EAST TEXAS ALARM INC	03/01/19	03/31/19	SECURITY SERVICE		154.00
04-05	AP	01100908	LAKE NORMAN SECURITY PATROL INC	04/01/19	04/30/19	SECURITY SERVICE		20.00

04-05	AP	01101271	SECURITY SYSTEMS & ENGINEERING INC	04/01/19	04/30/19	SECURITY SERVICE	20.00
04-05	AP	01101291	ALERT ALARM SYSTEM INC	04/01/19	04/30/19	SECURITY SERVICE	32.75
04-05	AP	01101322	CENTRAL ALARM INC	04/01/19	04/30/19	SECURITY SERVICE	39.00
04-05	AP	01101334	GUARDIAN ALARM COMPANY	04/01/19	04/30/19	SECURITY SERVICE	71.35
04-05	AP	01101352	DATAWATCH SYSTEMS INC	04/01/19	04/30/19	SECURITY SERVICE	82.40
04-05	AP	01101406	PLANT TELEPHONE COMPANY	03/21/19	04/20/19	SECURITY SERVICE	39.85
04-05	AP	01101410	PINNACLE ALARM LLC	04/01/19	04/30/19	SECURITY SERVICE	29.95
04-05	AP	01101418	SECURITY ALARM CORPORATION	04/01/19	04/30/19	SECURITY SERVICE	33.00
04-05	AP	01101419	PRIORITY ONE SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE	45.00
04-05	AP	01101427	TAPPER SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE	18.00
04-05	AP	01101452	APB SECURITY SYSTEMS INC	04/01/19	04/30/19	SECURITY SERVICE	39.95
04-10	AP	01102361	SIEVERS SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE	37.00
04-10	AP	01102503	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	04/01/19	04/30/19	SECURITY SERVICE	19.50
04-10	AP	01102525	ACADIANA SECURITY PLUS INC	03/19/19	04/18/19	SECURITY SERVICE	39.95
04-10	AP	01104791	CENTRAL ILLINOIS SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE	33.00
04-10	AP	01104813	CENTRAL ILLINOIS SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE	33.00
04-10	AP	01104816	CENTRAL ILLINOIS SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE	33.00
04-10	AP	01104885	F&S SECURITY ELECTRONICS INC	04/01/19	04/30/19	SECURITY SERVICE	38.00
04-11	AP	01102358	BFPE INTERNATIONAL INC	04/01/19	04/30/19	SECURITY SERVICE	55.00
04-11	AP	01102460	LAURENS ELECTRIC COOPERATIVE INC	03/28/19	04/27/19	SECURITY SERVICE	37.95
04-11	AP	01102496	FALCO ALARM COMPANY OF TULSA INC	04/01/19	04/30/19	SECURITY SERVICE	29.95
04-11	AP	01102517	GUARDIAN PROTECTION SERVICES INC	03/15/19	04/14/19	SECURITY SERVICE	209.85
04-11	AP	01102529	ACADIANA SECURITY PLUS INC	03/19/19	04/18/19	SECURITY SERVICE	39.95
04-11	AP	01102653	DESERT HILLS FIRE& SECURITY SYSTEMS	04/01/19	04/01/19	SECURITY SERVICE	24.99
04-11	AP	01102668	DESERT HILLS FIRE& SECURITY SYSTEMS	04/01/19	04/01/19	SECURITY SERVICE	24.99
04-11	AP	01102753	ASCOM SYSTEMS INC	04/01/19	04/30/19	SECURITY SERVICE	30.00
04-11	AP	01102769	ADS SECURITY LP	04/01/19	04/30/19	SECURITY SERVICE	50.00
04-11	AP	01102786	CENTURY LINK	03/02/19	04/01/19	SECURITY SERVICE	39.95
04-11	AP	01103423	LOUD SECURITY SYSTEMS INC	04/01/19	04/30/19	SECURITY SERVICE	39.95
04-11	AP	01104777	AUDIO CENTRAL ALARM INC	04/01/19	04/30/19	SECURITY SERVICE	27.00
04-11	AP	01104824	ADT SECURITY SERVICES	03/31/19	07/07/19	SECURITY SERVICE	78.05
04-11	AP	01104831	BAY ALARM COMPANY	04/01/19	05/01/19	SECURITY SERVICE	49.95
04-18	AP	01104974	D M BURNS SECURITY INC	05/01/19	05/31/19	SECURITY SERVICE	37.34
04-18	AP	01104977	KASTLE SYSTEMS LLC	05/01/19	05/31/19	SECURITY SERVICE	162.00
04-18	AP	01104980	SONITROL OF INDIANAPOLIS	05/01/19	05/31/19	SECURITY SERVICE	17.49
04-18	AP	01104992	SONITROL OF INDIANAPOLIS	05/01/19	05/31/19	SECURITY SERVICE	103.00
04-18	AP	01104995	APB SECURITY SYSTEMS INC	05/01/19	05/31/19	SECURITY SERVICE	39.95
04-18	AP	01105516	SONITROL OF INDIANAPOLIS	05/01/19	05/31/19	SECURITY SERVICE	24.37
04-18	AP	01105712	FINAL TOUCH SECURITY LLC	05/01/19	05/31/19	SECURITY SERVICE	15.00
04-20	AP	01105513	ADT SECURITY SERVICES	04/23/19	05/22/19	SECURITY SERVICE	477.92
04-22	AP	01104892	CSS ALARM & SERVICES INC	05/01/19	05/31/19	SECURITY SERVICE	28.00
04-24	AP	01112070	FORT KNOX ALARM & SECURITY LLC	04/01/19	04/30/19	SECURITY SERVICE	49.99
04-24	AP	01112076	GUARDIAN PROTECTION SERVICES INC	04/15/19	05/14/19	SECURITY SERVICE	209.85
04-24	AP	01112080	ACADIANA SECURITY PLUS INC	04/19/19	05/18/19	SECURITY SERVICE	39.95
04-24	AP	01112082	ACADIANA SECURITY PLUS INC	04/19/19	05/18/19	SECURITY SERVICE	39.95
04-24	AP	01112089	PROTECTION ONE ALARM MONITORING	05/01/19	05/31/19	SECURITY SERVICE	67.18
04-24	AP	01112184	ADS SECURITY LP	05/01/19	05/31/19	SECURITY SERVICE	27.55
04-24	AP	01112195	ADS SECURITY LP	05/01/19	05/31/19	SECURITY SERVICE	50.00
04-24	AP	01112203	SECURITY MONITORING COMPANY	05/01/19	05/31/19	SECURITY SERVICE	46.00

STATEMENT OF DISBURSEMENTS

SERGEANT AT ARMS NO YEAR—Con.

FISCAL YEAR 2019 SERGEANT AT ARMS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-24	AP	01112239	SOUTH CENTRAL POWER COMPANY	04/06/19	05/06/19	SECURITY SERVICE		26.95
04-24	AP	01112244	GOLDY LOCKS INC	04/01/19	04/30/19	SECURITY SERVICE		49.95
04-24	AP	01112345	BRINKS HOME SECURITY	04/01/19	04/30/19	SECURITY SERVICE		39.95
04-24	AP	01112355	BRINKS HOME SECURITY	04/01/19	04/30/19	SECURITY SERVICE		39.95
04-24	AP	01112475	LOUD SECURITY SYSTEMS INC	05/01/19	05/31/19	SECURITY SERVICE		39.95
04-25	AP	01104896	PROTECTION ONE	04/25/19	05/24/19	SECURITY SERVICE		19.95
04-29	AP	01112429	DESERT HILLS FIRE& SECURITY SYSTEMS	05/01/19	05/31/19	SECURITY SERVICE		24.99
04-30	AP	01112217	FEDERAL PROTECTION INC	05/01/19	05/31/19	SECURITY SERVICE		41.50
04-30	AP	01112427	DESERT HILLS FIRE& SECURITY SYSTEMS	05/01/19	05/31/19	SECURITY SERVICE		24.99
05-02	AP	01114770	TAPPER SECURITY INC	05/01/19	05/31/19	SECURITY SERVICE		18.00
05-02	AP	01114866	ALARM MONITORING PAYMENT CENTER	04/01/19	04/30/19	SECURITY SERVICE		29.95
05-03	AP	01112717	SECURITY MONITORING COMPANY	04/01/19	04/30/19	SECURITY SERVICE		46.00
05-03	AP	01112810	SUPREME SECURITY SYSTEMS INC	05/01/19	05/31/19	SECURITY SERVICE		51.99
05-03	AP	01112813	SUPREME SECURITY SYSTEMS INC	05/01/19	05/31/19	SECURITY SERVICE		74.05
05-03	AP	01113000	LIFE COMMUNICATIONS & SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE		39.95
05-03	AP	01113001	LIFE COMMUNICATIONS & SECURITY INC	03/01/19	03/31/19	SECURITY SERVICE		39.95
05-03	AP	01113004	LIFE COMMUNICATIONS & SECURITY INC	05/01/19	05/31/19	SECURITY SERVICE		39.95
05-03	AP	01113005	LIFE COMMUNICATIONS & SECURITY INC	04/01/19	04/30/19	SECURITY SERVICE		39.95
05-03	AP	01113445	RJ BECK PROTECTIVE SYSTEMS INC	04/01/19	04/30/19	SECURITY SERVICE		25.00
05-03	AP	01113452	RJ BECK PROTECTIVE SYSTEMS INC	05/01/19	05/31/19	SECURITY SERVICE		25.00
05-03	AP	01113471	ADT SECURITY SERVICES	05/01/19	05/31/19	SECURITY SERVICE		57.58
05-03	AP	01113501	FEDERAL PROTECTION INC	04/01/19	04/30/19	SECURITY SERVICE		41.50
05-03	AP	01113508	FEDERAL PROTECTION INC	04/01/19	04/30/19	SECURITY SERVICE		41.50
05-03	AP	01113668	PRIORITY ONE SECURITY INC	05/01/19	05/31/19	SECURITY SERVICE		45.00
05-03	AP	01113715	PLANT TELEPHONE COMPANY	04/21/19	05/20/19	SECURITY SERVICE		39.85
05-03	AP	01113734	PINNACLE ALARM LLC	05/01/19	05/31/19	SECURITY SERVICE		29.95
05-03	AP	01113765	ALERT ALARM SYSTEM INC	05/01/19	05/31/19	SECURITY SERVICE		32.75
05-03	AP	01114755	GUARDIAN ALARM COMPANY	05/01/19	05/31/19	SECURITY SERVICE		71.35
05-03	AP	01114764	SECURITY ALARM CORPORATION	05/01/19	05/31/19	SECURITY SERVICE		33.00
05-03	AP	01114792	LAURENS ELECTRIC COOPERATIVE INC	04/28/19	05/27/19	SECURITY SERVICE		37.95
05-03	AP	01114826	CENTRAL ALARM INC	05/01/19	05/31/19	SECURITY SERVICE		39.00
05-03	AP	01114862	ALARM MONITORING PAYMENT CENTER	04/01/19	04/30/19	SECURITY SERVICE		29.95
05-03	AP	01114863	ALARM MONITORING PAYMENT CENTER	04/01/19	04/30/19	SECURITY SERVICE		29.95
05-03	AP	01114945	FOREST SECURITY INC	04/01/19	06/30/19	SECURITY SERVICE		119.85
05-03	AP	01115144	FOREST SECURITY INC	04/01/19	06/30/19	SECURITY SERVICE		119.85
05-03	AP	01115238	SECURITY SYSTEMS & ENGINEERING INC	05/01/19	05/31/19	SECURITY SERVICE		20.00
05-03	AP	01115429	CENTRAL ILLINOIS SECURITY INC	05/01/19	05/31/19	SECURITY SERVICE		33.00
05-03	AP	01115437	CENTRAL ILLINOIS SECURITY INC	05/01/19	05/31/19	SECURITY SERVICE		33.00
05-03	AP	01115442	CENTRAL ILLINOIS SECURITY INC	05/01/19	05/31/19	SECURITY SERVICE		33.00
05-07	AP	01115763	BFPE INTERNATIONAL INC	05/01/19	05/31/19	SECURITY SERVICE		55.00
05-07	AP	01115772	SIEVERS SECURITY INC	05/01/19	05/31/19	SECURITY SERVICE		37.00
05-07	AP	01115780	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	05/01/19	05/31/19	SECURITY SERVICE		19.50
05-07	AP	01115784	D M BURNS SECURITY INC	06/01/19	06/30/19	SECURITY SERVICE		37.34

05-07	AP	01115948	SUPREME SECURITY SYSTEMS INC	06/01/19	06/30/19	SECURITY SERVICE	51.99
05-07	AP	01115951	SUPREME SECURITY SYSTEMS INC	06/01/19	06/30/19	SECURITY SERVICE	74.05
05-07	AP	01115975	FALCO ALARM COMPANY OF TULSA INC	05/01/19	05/31/19	SECURITY SERVICE	29.95
05-07	AP	01116014	SONITROL OF INDIANAPOLIS	06/01/19	06/30/19	SECURITY SERVICE	17.49
05-07	AP	01116194	ALARM CENTER INC	04/01/19	04/30/19	SECURITY SERVICE	30.95
05-07	AP	01116203	ALARM CENTER INC	04/01/19	04/30/19	SECURITY SERVICE	25.00
05-07	AP	01116531	ADT SECURITY SERVICES	04/30/19	05/30/19	SECURITY SERVICE	44.39
05-07	AP	01116628	SONITROL OF INDIANAPOLIS	06/01/19	06/30/19	SECURITY SERVICE	103.00
05-07	AP	01116700	LAKE NORMAN SECURITY PATROL INC	05/01/19	05/31/19	SECURITY SERVICE	20.00
05-07	AP	01117307	ALARM CENTER INC	05/01/19	05/31/19	SECURITY SERVICE	25.00
05-07	AP	01117316	ALARM CENTER INC	05/01/19	05/31/19	SECURITY SERVICE	30.95
05-07	AP	01117331	DATAWATCH SYSTEMS INC	05/01/19	05/31/19	SECURITY SERVICE	82.40
05-08	AP	01116843	ALARM MONITORING PAYMENT CENTER	05/01/19	05/31/19	SECURITY SERVICE	29.95
05-08	AP	01116844	ALARM MONITORING PAYMENT CENTER	05/01/19	05/31/19	SECURITY SERVICE	29.95
05-08	AP	01116847	ALARM MONITORING PAYMENT CENTER	05/01/19	05/31/19	SECURITY SERVICE	29.95
05-09	AP	01115938	CSS ALARM & SERVICES INC	06/01/19	06/30/19	SECURITY SERVICE	28.00
05-10	AP	01117874	KASTLE SYSTEMS LLC	06/01/19	06/30/19	SECURITY SERVICE	162.00
05-10	AP	01118910	F&S SECURITY ELECTRONICS INC	05/01/19	05/31/19	SECURITY SERVICE	38.00
05-10	AP	01118915	AUDIO CENTRAL ALARM INC	05/01/19	05/31/19	SECURITY SERVICE	27.00
05-14	AP	01118978	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/19	06/30/19	SECURITY SERVICE	59.95
05-14	AP	01118980	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/19	06/30/19	SECURITY SERVICE	59.92
05-22	AP	01119469	SONITROL OF INDIANAPOLIS	06/01/19	06/30/19	SECURITY SERVICE	24.37
05-22	AP	01124419	ALARM SPECIALISTS INC	05/17/19	06/16/19	SECURITY SERVICE	49.95
05-22	AP	01124436	ADS SECURITY LP	06/01/19	06/30/19	SECURITY SERVICE	27.55
05-22	AP	01124460	CENTURY LINK	04/02/19	05/01/19	SECURITY SERVICE	39.95
05-22	AP	01124476	PROTECTION ONE ALARM MONITORING	06/01/19	06/30/19	SECURITY SERVICE	67.18
05-22	AP	01124499	VECTOR SECURITY INC	04/30/19	05/29/19	SECURITY SERVICE	51.95
05-22	AP	01124525	FINAL TOUCH SECURITY LLC	05/15/19	05/15/19	SECURITY SERVICE	15.00
05-22	AP	01126428	ADS SECURITY LP	06/01/19	06/30/19	SECURITY SERVICE	50.00
05-22	AP	01126434	ASCOM SYSTEMS INC	03/01/19	03/31/19	SECURITY SERVICE	30.00
05-22	AP	01126439	ASCOM SYSTEMS INC	05/01/19	05/31/19	SECURITY SERVICE	30.00
05-23	AP	01119485	ADT SECURITY SERVICES	05/23/19	06/22/19	SECURITY SERVICE	481.28
05-23	AP	01126565	SECURITY MONITORING COMPANY	06/01/19	06/30/19	SECURITY SERVICE	46.00
05-23	AP	01127086	EAST TEXAS ALARM INC	04/01/19	04/30/19	SECURITY SERVICE	154.00
05-23	AP	01127091	EAST TEXAS ALARM INC	05/01/19	05/31/19	SECURITY SERVICE	154.00
05-24	AP	01124543	RJ BECK PROTECTIVE SYSTEMS INC	06/01/19	06/30/19	SECURITY SERVICE	25.00
05-28	AP	01127788	LOUD SECURITY SYSTEMS INC	06/01/19	06/30/19	SECURITY SERVICE	39.95
05-28	AP	01127789	GOLDY LOCKS INC	05/01/19	05/31/19	SECURITY SERVICE	49.95
05-28	AP	01127791	ACADIANA SECURITY PLUS INC	05/19/19	06/18/19	SECURITY SERVICE	39.95
05-28	AP	01127793	ACADIANA SECURITY PLUS INC	05/19/19	06/18/19	SECURITY SERVICE	39.95
05-28	AP	01127898	CRIME PREVENTION SECURITY SYSTEMS LLC	07/01/19	07/31/19	SECURITY SERVICE	119.87
05-28	AP	01127906	ADT SECURITY SERVICES	06/01/19	06/30/19	SECURITY SERVICE	57.58
05-28	AP	01128659	ALARM CENTER INC	06/01/19	06/30/19	SECURITY SERVICE	30.95
05-28	AP	01128661	ALARM CENTER INC	06/01/19	06/30/19	SECURITY SERVICE	25.00
05-28	AP	01128745	DESERT HILLS FIRE& SECURITY SYSTEMS	06/01/19	06/30/19	SECURITY SERVICE	24.99
05-28	AP	01128752	GUARDIAN PROTECTION SERVICES INC	05/15/19	06/14/19	SECURITY SERVICE	209.85
05-28	AP	01128800	BRINKS HOME SECURITY	05/25/19	08/25/19	SECURITY SERVICE	119.85
05-28	AP	01128813	ALARM NEW ENGLAND LLC	05/01/19	05/31/19	SECURITY SERVICE	54.95
05-28	AP	01128816	ALARM NEW ENGLAND LLC	05/01/19	05/31/19	SECURITY SERVICE	54.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.							
05-28	AP 01128818	ALARM NEW ENGLAND LLC	05/01/19	05/31/19	SECURITY SERVICE		54.95
05-29	AP 01128747	DESERT HILLS FIRE& SECURITY SYSTEMS	06/01/19	06/30/19	SECURITY SERVICE		24.99
06-11	AP 01129593	VECTOR SECURITY INC	05/30/19	06/29/19	SECURITY SERVICE		51.95
06-11	AP 01129605	PINNACLE ALARM LLC	06/01/19	06/30/19	SECURITY SERVICE		29.95
06-11	AP 01129608	GUARDIAN ALARM COMPANY	06/01/19	06/30/19	SECURITY SERVICE		71.35
06-11	AP 01129610	PRIORITY ONE SECURITY INC	06/01/19	06/30/19	SECURITY SERVICE		45.00
06-11	AP 01129614	ALERT ALARM SYSTEM INC	06/01/19	06/30/19	SECURITY SERVICE		32.75
06-11	AP 01129620	SECURITY ALARM CORPORATION	06/01/19	06/30/19	SECURITY SERVICE		33.00
06-11	AP 01129637	PLANT TELEPHONE COMPANY	05/21/19	06/20/19	SECURITY SERVICE		39.85
06-11	AP 01129766	LIFE COMMUNICATIONS & SECURITY INC	06/01/19	06/30/19	SECURITY SERVICE		39.95
06-11	AP 01129767	LIFE COMMUNICATIONS & SECURITY INC	05/01/19	05/31/19	SECURITY SERVICE		39.95
06-11	AP 01129770	LIFE COMMUNICATIONS & SECURITY INC	06/01/19	06/30/19	SECURITY SERVICE		39.95
06-11	AP 01129783	MODERN SYSTEMS INC	02/01/19	02/28/19	SECURITY SERVICE		39.95
06-11	AP 01129784	MODERN SYSTEMS INC	03/01/19	03/31/19	SECURITY SERVICE		39.95
06-11	AP 01129785	MODERN SYSTEMS INC	04/01/19	04/30/19	SECURITY SERVICE		39.95
06-11	AP 01129786	MODERN SYSTEMS INC	05/01/19	05/31/19	SECURITY SERVICE		39.95
06-11	AP 01129807	INDEPENDENT SECURITY COMPANY	02/01/19	05/31/19	SECURITY SERVICE		72.00
06-11	AP 01129817	ADT SECURITY SERVICES	05/31/19	06/29/19	SECURITY SERVICE		44.39
06-11	AP 01129850	CENTRAL ILLINOIS SECURITY INC	06/01/19	06/30/19	SECURITY SERVICE		33.00
06-11	AP 01129853	CENTRAL ILLINOIS SECURITY INC	06/01/19	06/30/19	SECURITY SERVICE		33.00
06-11	AP 01129855	CENTRAL ILLINOIS SECURITY INC	06/01/19	06/30/19	SECURITY SERVICE		33.00
06-11	AP 01129903	TAPPER SECURITY INC	06/01/19	06/30/19	SECURITY SERVICE		18.00
06-11	AP 01130319	FORT KNOX ALARM & SECURITY LLC	05/01/19	05/31/19	SECURITY SERVICE		49.99
06-11	AP 01130329	LAKE NORMAN SECURITY PATROL INC	06/01/19	06/30/19	SECURITY SERVICE		20.00
06-11	AP 01130338	MODERN SYSTEMS INC	06/01/19	06/30/19	SECURITY SERVICE		39.95
06-11	AP 01132250	CENTRAL ALARM INC	06/01/19	06/30/19	SECURITY SERVICE		26.00
06-11	AP 01132263	FALCO ALARM COMPANY OF TULSA INC	06/01/19	06/30/19	SECURITY SERVICE		29.95
06-11	AP 01132294	GOLDY LOCKS INC	06/01/19	06/30/19	SECURITY SERVICE		49.95
06-11	AP 01132300	AUDIO CENTRAL ALARM INC	06/01/19	06/30/19	SECURITY SERVICE		27.00
06-11	AP 01132343	CSS ALARM & SERVICES INC	07/01/19	07/31/19	SECURITY SERVICE		28.00
06-11	AP 01132351	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	06/01/19	06/30/19	SECURITY SERVICE		19.50
06-11	AP 01132373	APB SECURITY SYSTEMS INC	06/01/19	06/30/19	SECURITY SERVICE		39.95
06-11	AP 01132383	SECURITY SYSTEMS & ENGINEERING INC	06/01/19	06/30/19	SECURITY SERVICE		20.00
06-11	AP 01132386	D M BURNS SECURITY INC	07/01/19	07/31/19	SECURITY SERVICE		37.34
06-11	AP 01132388	SONITROL OF INDIANAPOLIS	07/01/19	07/31/19	SECURITY SERVICE		17.49
06-11	AP 01132395	SONITROL OF INDIANAPOLIS	07/01/19	07/31/19	SECURITY SERVICE		103.00
06-11	AP 01132401	SUPREME SECURITY SYSTEMS INC	07/01/19	07/31/19	SECURITY SERVICE		51.99
06-11	AP 01132407	SUPREME SECURITY SYSTEMS INC	07/01/19	07/31/19	SECURITY SERVICE		74.05
06-11	AP 01132416	ENGINEERED PROTECTION SYSTEMS INC	07/01/19	09/30/19	SECURITY SERVICE		221.58
06-11	AP 01132425	ENGINEERED PROTECTION SYSTEMS INC	07/01/19	09/30/19	SECURITY SERVICE		203.04
06-11	AP 01132444	SONITROL OF INDIANAPOLIS	07/01/19	07/31/19	SECURITY SERVICE		24.37
06-11	AP 01132485	LAURENS ELECTRIC COOPERATIVE INC	05/28/19	06/27/19	SECURITY SERVICE		37.95
06-11	AP 01132498	RAWDCO LLC	04/01/19	04/30/19	SECURITY SERVICE		35.00

06-11	AP	01132500	RAWDCO LLC	05/01/19	05/31/19	SECURITY SERVICE	35.00
06-11	AP	01132503	RAWDCO LLC	06/01/19	06/30/19	SECURITY SERVICE	35.00
06-11	AP	01132508	PROTECTION ONE	06/25/19	07/24/19	SECURITY SERVICE	29.95
06-12	AP	01129599	PROTECTION ONE	05/25/19	06/24/19	SECURITY SERVICE	29.95
06-12	AP	01129782	MODERN SYSTEMS INC	01/01/19	01/31/19	SECURITY SERVICE	39.95
06-12	AP	01133332	ADT SECURITY SERVICES	06/23/19	07/22/19	SECURITY SERVICE	441.77
06-14	AP	01136431	CRIME PREVENTION SECURITY SYSTEMS LLC	04/01/19	04/30/19	SECURITY SERVICE	119.87
06-14	AP	01136435	CRIME PREVENTION SECURITY SYSTEMS LLC	03/01/19	03/31/19	SECURITY SERVICE	119.87
06-18	AP	01133707	BFPE INTERNATIONAL INC	06/01/19	06/30/19	SECURITY SERVICE	55.00
06-18	AP	01134648	DATAWATCH SYSTEMS INC	06/01/19	06/30/19	SECURITY SERVICE	82.40
06-18	AP	01134652	SIEVERS SECURITY INC	06/01/19	06/30/19	SECURITY SERVICE	37.00
06-18	AP	01134795	FINAL TOUCH SECURITY LLC	07/01/19	07/31/19	SECURITY SERVICE	15.00
06-18	AP	01134852	KASTLE SYSTEMS LLC	07/01/19	07/31/19	SECURITY SERVICE	162.00
06-18	AP	01135065	CENTURY LINK	05/02/19	06/01/19	SECURITY SERVICE	39.95
06-18	AP	01135414	ENGINEERED PROTECTION SYSTEMS INC	07/01/19	09/30/19	SECURITY SERVICE	148.32
06-18	AP	01135594	PROTECTION ONE ALARM MONITORING	07/01/19	07/31/19	SECURITY SERVICE	67.18
06-18	AP	01136051	BAY ALARM COMPANY	05/01/19	06/01/19	SECURITY SERVICE	50.00
06-18	AP	01136055	BAY ALARM COMPANY	06/01/19	07/01/19	SECURITY SERVICE	50.00
06-19	AP	01136239	RJ BECK PROTECTIVE SYSTEMS INC	07/01/19	07/31/19	SECURITY SERVICE	25.00
06-19	AP	01136403	EAST TEXAS ALARM INC	06/01/19	06/30/19	SECURITY SERVICE	154.00
06-19	AP	01136547	SECURITY MONITORING COMPANY	07/01/19	07/31/19	SECURITY SERVICE	46.00
06-19	AP	01139030	ADS SECURITY LP	07/01/19	07/31/19	SECURITY SERVICE	27.55
06-19	AP	01139145	VECTOR SECURITY INC	04/17/19	05/17/19	SECURITY SERVICE	30.33
06-19	AP	01139152	VECTOR SECURITY INC	05/17/19	06/16/19	SECURITY SERVICE	26.00
06-19	AP	01139154	VECTOR SECURITY INC	06/17/19	07/16/19	SECURITY SERVICE	26.00
06-20	AP	01139412	FEDERAL PROTECTION INC	06/01/19	06/30/19	SECURITY SERVICE	41.50
06-20	AP	01139429	ALARM NEW ENGLAND LLC	06/01/19	06/30/19	SECURITY SERVICE	54.95
06-20	AP	01139431	ALARM NEW ENGLAND LLC	06/01/19	06/30/19	SECURITY SERVICE	54.95
06-20	AP	01139434	ALARM NEW ENGLAND LLC	06/01/19	06/30/19	SECURITY SERVICE	59.95
06-20	AP	01139449	ADS SECURITY LP	07/01/19	07/31/19	SECURITY SERVICE	50.00
06-20	AP	01139489	BAY ALARM COMPANY	07/01/19	08/01/19	SECURITY SERVICE	50.00
06-20	AP	01142342	ACADIANA SECURITY PLUS INC	06/19/19	07/18/19	SECURITY SERVICE	39.95
06-20	AP	01142346	ACADIANA SECURITY PLUS INC	06/19/19	07/18/19	SECURITY SERVICE	39.95
06-24	AP	01139276	ALARMCO	05/01/19	05/31/19	SECURITY SERVICE	80.00
06-26	AP	01142569	FEDERAL PROTECTION INC	05/01/19	05/31/19	SECURITY SERVICE	41.50
06-26	AP	01142582	FEDERAL PROTECTION INC	06/01/19	06/30/19	SECURITY SERVICE	41.50
06-26	AP	01142609	FEDERAL PROTECTION INC	07/01/19	07/31/19	SECURITY SERVICE	41.50
06-26	AP	01142619	FEDERAL PROTECTION INC	07/01/19	07/31/19	SECURITY SERVICE	41.50
06-26	AP	01142721	LIFE COMMUNICATIONS & SECURITY INC	07/01/19	07/31/19	SECURITY SERVICE	39.95
06-26	AP	01142731	LIFE COMMUNICATIONS & SECURITY INC	07/01/19	07/31/19	SECURITY SERVICE	39.95
06-26	AP	01142739	LOUD SECURITY SYSTEMS INC	07/01/19	07/31/19	SECURITY SERVICE	39.95
06-26	AP	01143582	DESERT HILLS FIRE& SECURITY SYSTEMS	07/01/19	07/31/19	SECURITY SERVICE	24.99
06-26	AP	01143585	DESERT HILLS FIRE& SECURITY SYSTEMS	07/01/19	07/31/19	SECURITY SERVICE	24.99
06-26	AP	01143588	ALARM CENTER INC	07/01/19	07/31/19	SECURITY SERVICE	30.95
06-26	AP	01143592	ALARM CENTER INC	07/01/19	07/31/19	SECURITY SERVICE	25.00
06-26	AP	01143600	PRIORITY ONE SECURITY INC	07/01/19	07/31/19	SECURITY SERVICE	45.00
06-26	AP	01143799	LAKE NORMAN SECURITY PATROL INC	07/01/19	07/31/19	SECURITY SERVICE	20.00
06-26	AP	01143868	SECURITY ALARM CORPORATION	07/01/19	07/31/19	SECURITY SERVICE	33.00
06-27	AP	01144142	PINNACLE ALARM LLC	07/01/19	07/31/19	SECURITY SERVICE	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.							
06-27	AP 01144198	ALERT ALARM SYSTEM INC	07/01/19	07/31/19	SECURITY SERVICE		32.75
06-28	AP 01144217	SOUTH CENTRAL POWER COMPANY	05/06/19	06/06/19	SECURITY SERVICE		26.95
06-28	AP 01144225	SOUTH CENTRAL POWER COMPANY	06/06/19	07/06/19	SECURITY SERVICE		26.95
06-28	AP 01144323	F&S SECURITY ELECTRONICS INC	06/01/19	06/30/19	SECURITY SERVICE		38.00
06-28	AP 01144337	PLANT TELEPHONE COMPANY	06/21/19	07/20/19	SECURITY SERVICE		39.85
06-28	AP 01144411	ADT SECURITY SERVICES	07/01/19	07/31/19	SECURITY SERVICE		58.58
06-28	AP 01144504	CRIME PREVENTION SECURITY SYSTEMS LLC	08/01/19	08/31/19	SECURITY SERVICE		119.87
						OTHER SERVICES TOTALS:	13,538.11
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	13,538.11
						OFFICE TOTALS:	341,018.32
						OFFICE TOTALS:	374,737.81
FISCAL YEAR 2018 SERGEANT AT ARMS							
NON - PERSONNEL							
OTHER SERVICES							
04-09	AP 01104045	LAMINATION SERVICE INC	03/29/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS QTY - 128		4,480.00
04-09	AP 01104045	LAMINATION SERVICE INC	03/29/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS		4,500.00
05-17	AP 01120819	SRA INTERNATIONAL INC	02/23/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR		69,853.20
06-03	AR FIN-01670-BD	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/21/18	09/27/18	NON-TECHNOLOGY SERVICE CONTR		-150.00
						OTHER SERVICES TOTALS:	78,683.20
SUPPLIES AND MATERIALS							
04-09	AP 01104045	LAMINATION SERVICE INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,500.00
						SUPPLIES AND MATERIALS TOTALS:	2,500.00
						NON - PERSONNEL TOTALS:	81,183.20
MEMB DSTOFF SECUR ASSMNT OTH							
OTHER SERVICES							
04-11	AP 01104788	CRIME PREVENTION SECURITY SYSTEMS LLC	09/01/18	09/30/18	SECURITY SERVICE		119.87
						OTHER SERVICES TOTALS:	119.87
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	119.87
						OFFICE TOTALS:	81,303.07
FISCAL YEAR 2017 SERGEANT AT ARMS							
MEMB DSTOFF SECUR ASSMNT							
EQUIPMENT							
05-02	AP 01115765	TYCO INTEGRATED SECURITY LLC	10/16/17	08/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		42,845.11
06-18	AP 01138886	TYCO INTEGRATED SECURITY LLC	12/18/17	09/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,629.96
06-27	AP 01144666	TYCO INTEGRATED SECURITY LLC	11/07/17	09/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		28,606.38
06-28	AP 01145431	TYCO INTEGRATED SECURITY LLC	08/14/17	07/12/18	COMPUTER HARDW PURCH LESS THAN $25,000		70,462.21
						EQUIPMENT TOTALS:	146,543.66
						MEMB DSTOFF SECUR ASSMNT TOTALS:	146,543.66
						OFFICE TOTALS:	146,543.66

FISCAL YEAR 2019 EMD
OEPPO

OTHER SERVICES					118,624.59	118,624.59
OEPPO TOTALS:					118,624.59	118,624.59
OFFICE TOTALS:					118,624.59	118,624.59

OEPPO
OTHER SERVICES

06-18	GL	SAA0089127		10/01/18	05/31/19	MISCELLANEOUS OTHER SERVICES	118,624.59
						OTHER SERVICES TOTALS:	118,624.59
						OEPPO TOTALS:	118,624.59
						OFFICE TOTALS:	118,624.59

TRANSITION ACTIVITIES
2015 CAO IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION
OTHER SERVICES

04-24	AP	01113180	BOOZ ALLEN HAMILTON	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	24,916.08
05-20	AP	01127400	BOOZ ALLEN HAMILTON	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	24,693.62
06-17	AP	01136392	BOOZ ALLEN HAMILTON	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	26,102.56
						OTHER SERVICES TOTALS:	75,712.26
						CONGRESSIONAL TRANSITION TOTALS:	75,712.26
						OFFICE TOTALS:	75,712.26

FISCAL YEAR 2016 ENTERPRISE APPLICATIONS
CONGRESSIONAL TRANSITION
OTHER SERVICES

04-18	AP	01111815	AMPCUS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	20,651.60
04-30	AP	01114191	22ND CENTURY TECHNOLOGIES INC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	6,722.04
04-30	AP	01114203	22ND CENTURY TECHNOLOGIES INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	6,032.60
04-30	AP	01114218	22ND CENTURY TECHNOLOGIES INC	12/18/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,757.76
04-30	AP	01114222	22ND CENTURY TECHNOLOGIES INC	01/02/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	6,549.68
05-13	AP	01120530	AMPCUS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	22,230.84
05-30	AP	01130007	22ND CENTURY TECHNOLOGIES INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	7,325.30
06-14	AP	01136303	AMPCUS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	21,623.44
06-26	AP	01144121	22ND CENTURY TECHNOLOGIES INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	7,583.84
						OTHER SERVICES TOTALS:	101,477.10
						CONGRESSIONAL TRANSITION TOTALS:	101,477.10
						OFFICE TOTALS:	101,477.10

FISCAL YEAR 2019 NETWORKING
CONGRESSIONAL TRANSITION

OTHER SERVICES	366,739.16	61,749.26
EQUIPMENT	153,380.68	0.00
CONGRESSIONAL TRANSITION TOTALS:	520,119.84	61,749.26
OFFICE TOTALS:	520,119.84	61,749.26

CONGRESSIONAL TRANSITION
OTHER SERVICES

04-17	AP	01106214	CHESAPEAKE NETCRAFTSMEN LLC	03/01/19	03/29/19	TECHNOLOGY SERVICE CONTRACTS	49,459.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2019 NETWORKING—Con.						
04-23	AP 01106245	CHESAPEAKE NETCRAFTSMEN LLC	03/02/19	03/15/19 TECHNOLOGY SERVICE CONTRACTS		12,289.74
				OTHER SERVICES TOTALS:		61,749.26
				CONGRESSIONAL TRANSITION TOTALS:		61,749.26
				OFFICE TOTALS:		61,749.26
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
				RENT, COMMUNICATION, UTILITIES	388,727.00	211,977.00
				OTHER SERVICES	60,698.12	24,371.41
				CONGRESSIONAL TRANSITION TOTALS:	449,425.12	236,348.41
				OFFICE TOTALS:	449,425.12	236,348.41
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
				RENT, COMMUNICATION, UTILITIES	7,244.00	0.00
				OTHER SERVICES	106,792.20	52,044.30
				SUPPLIES AND MATERIALS	16,059.54	0.00
				CONGRESSIONAL TRANSITION TOTALS:	130,095.74	52,044.30
				OFFICE TOTALS:	130,095.74	52,044.30
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01101005	AVAYA	01/01/19	01/31/19 TELECOMSRV/EQ/TOLL CHARGE		6,177.00
04-12	AP 01101122	AVAYA	01/01/19	01/31/19 TELECOMSRV/EQ/TOLL CHARGE		205,800.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		211,977.00
OTHER SERVICES						
04-17	AP 01105766	REDD SOLUTIONS LLC	03/01/19	03/31/19 NON-TECHNOLOGY SERVICE CONTR		12,391.50
05-09	AP 01119225	REDD SOLUTIONS LLC	04/01/19	04/30/19 NON-TECHNOLOGY SERVICE CONTR		20,277.00
05-10	AP 01120145	WOODSIDE TEMPORARIES INC	03/04/19	03/27/19 NON-TECHNOLOGY SERVICE CONTR		6,773.63
05-10	AP 01120152	WOODSIDE TEMPORARIES INC	04/01/19	04/19/19 NON-TECHNOLOGY SERVICE CONTR		4,582.65
05-17	AP 01124473	WOODSIDE TEMPORARIES INC	02/04/19	03/01/19 NON-TECHNOLOGY SERVICE CONTR		2,786.63
05-21	AP 01119709	WOODSIDE TEMPORARIES INC	02/04/19	03/01/19 NON-TECHNOLOGY SERVICE CONTR		9,115.13
05-21	AP 01124488	WOODSIDE TEMPORARIES INC	03/04/19	03/08/19 NON-TECHNOLOGY SERVICE CONTR		1,113.37
06-13	AP 01133589	REDD SOLUTIONS LLC	05/01/19	05/31/19 NON-TECHNOLOGY SERVICE CONTR		19,375.80
				OTHER SERVICES TOTALS:		24,371.41
				OTHER SERVICES TOTALS:		52,044.30
				CONGRESSIONAL TRANSITION TOTALS:		52,044.30
				CONGRESSIONAL TRANSITION TOTALS:		236,348.41
				OFFICE TOTALS:		52,044.30
				OFFICE TOTALS:		236,348.41

FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS
CONGRESSIONAL TRANSITION
OTHER SERVICES

04-09	AP	01104361	LEIDOS DIGITAL SOLUTIONS INC	12/10/18	02/22/19	NON-TECHNOLOGY SERVICE CONTR	88,218.00
05-21	AP	01127613	LEIDOS DIGITAL SOLUTIONS INC	02/27/19	05/05/19	NON-TECHNOLOGY SERVICE CONTR	132,678.00
						OTHER SERVICES TOTALS:	220,896.00
						CONGRESSIONAL TRANSITION TOTALS:	220,896.00
						OFFICE TOTALS:	220,896.00

FISCAL YEAR 2017 IT CUSTOMER SOLUTIONS
CONGRESSIONAL TRANSITION
OTHER SERVICES

04-09	AP	01104409	MIDTOWN PERSONNEL INC	02/25/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	4,816.00
04-09	AP	01104420	MIDTOWN PERSONNEL INC	02/25/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	5,804.44
04-17	AP	01105770	REDD SOLUTIONS LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	18,984.00
05-02	AP	01116495	MIDTOWN PERSONNEL INC	01/29/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR	3,822.10
05-03	AP	01116648	MIDTOWN PERSONNEL INC	04/01/19	04/16/19	NON-TECHNOLOGY SERVICE CONTR	2,680.03
05-03	AP	01117046	MIDTOWN PERSONNEL INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	4,256.00
05-09	AP	01119219	REDD SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	19,888.00
06-12	AP	01135453	MIDTOWN PERSONNEL INC	04/29/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	4,032.00
06-13	AP	01133629	REDD SOLUTIONS LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	19,888.00
						OTHER SERVICES TOTALS:	84,170.57
						CONGRESSIONAL TRANSITION TOTALS:	84,170.57
						OFFICE TOTALS:	84,170.57

FISCAL YEAR 2015 IT CUSTOMER SOLUTIONS
CONGRESSIONAL TRANSITION
OTHER SERVICES

05-07	AP	01118635	WOODSIDE TEMPORARIES INC	03/04/19	03/15/19	NON-TECHNOLOGY SERVICE CONTR	5,725.60
						OTHER SERVICES TOTALS:	5,725.60
						CONGRESSIONAL TRANSITION TOTALS:	5,725.60
						OFFICE TOTALS:	5,725.60

FISCAL YEAR 2019 ENTERPRISE ARCHITECTURE
CONGRESSIONAL TRANSITION

OTHER SERVICES	486,709.00	135,920.00
CONGRESSIONAL TRANSITION TOTALS:	486,709.00	135,920.00
OFFICE TOTALS:	486,709.00	135,920.00

CONGRESSIONAL TRANSITION
OTHER SERVICES

06-26	AP	01143392	LEIDOS DIGITAL SOLUTIONS INC	11/20/18	12/14/18	EQUIPMENT INSTALLATION	23,040.00
06-26	AP	01143408	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/27/18	EQUIPMENT INSTALLATION	57,200.00
06-26	AP	01143411	LEIDOS DIGITAL SOLUTIONS INC	01/07/19	01/07/19	EQUIPMENT INSTALLATION	55,680.00
						OTHER SERVICES TOTALS:	135,920.00
						CONGRESSIONAL TRANSITION TOTALS:	135,920.00
						OFFICE TOTALS:	135,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2019 FURNISHINGS							
CONGRESSIONAL TRANSITION							
					OTHER SERVICES	475,871.91	67,661.79
					EQUIPMENT	217,524.87	0.00
					CONGRESSIONAL TRANSITION TOTALS:	693,396.78	67,661.79
					OFFICE TOTALS:	693,396.78	67,661.79
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
04-05	AP 01103124	WOODSIDE TEMPORARIES INC	03/18/19	03/22/19	NON-TECHNOLOGY SERVICE CONTR		11,008.39
04-10	AP 01104766	WOODSIDE TEMPORARIES INC	03/25/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR		16,966.87
04-10	AP 01105099	WOODSIDE TEMPORARIES INC	03/18/19	03/22/19	NON-TECHNOLOGY SERVICE CONTR		5,905.76
04-23	AP 01112057	WOODSIDE TEMPORARIES INC	04/01/19	04/05/19	NON-TECHNOLOGY SERVICE CONTR		17,207.20
05-03	AP 01116106	WOODSIDE TEMPORARIES INC	04/08/19	04/12/19	NON-TECHNOLOGY SERVICE CONTR		16,573.57
					OTHER SERVICES TOTALS:		67,661.79
					CONGRESSIONAL TRANSITION TOTALS:		67,661.79
					OFFICE TOTALS:		67,661.79
FISCAL YEAR 2018 FURNISHINGS							
CONGRESSIONAL TRANSITION							
EQUIPMENT							
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19	02/19/19	CARPET QTY - 12		410.04
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19	02/19/19	CARPET QTY - 15		512.55
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19	02/19/19	CARPET QTY - 18		560.16
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19	02/19/19	CARPET QTY - 24		746.88
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19	02/19/19	CARPET QTY - 30		1,022.10
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19	02/19/19	CARPET QTY - 400		13,668.00
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19	02/19/19	CARPET QTY - 500		17,085.00
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19	02/19/19	CARPET QTY - 600		18,672.00
06-06	AP 01133368	BENTLEY MILLS INC	02/19/19	02/19/19	CARPET QTY - 1000		65,190.00
					EQUIPMENT TOTALS:		117,866.73
					CONGRESSIONAL TRANSITION TOTALS:		117,866.73
					OFFICE TOTALS:		117,866.73
FISCAL YEAR 2016 FURNISHINGS							
CONGRESSIONAL TRANSITION							
EQUIPMENT							
05-20	AP 01127237	BENTLEY MILLS INC	02/09/19	02/09/19	CARPET QTY - 18		560.16
05-20	AP 01127237	BENTLEY MILLS INC	02/09/19	02/09/19	CARPET QTY - 75		2,562.75
05-20	AP 01127237	BENTLEY MILLS INC	02/09/19	02/09/19	CARPET QTY - 600		18,672.00
05-20	AP 01127237	BENTLEY MILLS INC	02/09/19	02/09/19	CARPET QTY - 2500		85,425.00
					EQUIPMENT TOTALS:		107,219.91
					CONGRESSIONAL TRANSITION TOTALS:		107,219.91

							OFFICE TOTALS:	107,219.91
FISCAL YEAR 2015 FURNISHINGS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
04-02	AP	01101384	WOODSIDE TEMPORARIES INC	02/05/19	02/14/19	NON-TECHNOLOGY SERVICE CONTR		2,182.89
							OTHER SERVICES TOTALS:	2,182.89
							CONGRESSIONAL TRANSITION TOTALS:	2,182.89
							OFFICE TOTALS:	2,182.89
FISCAL YEAR 2019 ASSET MANAGEMENT								
CONGRESSIONAL TRANSITION								
						TRAVEL	4.00	0.00
						OTHER SERVICES	7,006.53	7,006.53
						SUPPLIES AND MATERIALS	9,016.09	-359.00
						EQUIPMENT	49,218.36	4,598.75
						CONGRESSIONAL TRANSITION TOTALS:	65,244.98	11,246.28
						OFFICE TOTALS:	65,244.98	11,246.28
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
06-14	AP	01136321	WOODSIDE TEMPORARIES INC	04/29/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		7,006.53
							OTHER SERVICES TOTALS:	7,006.53
SUPPLIES AND MATERIALS								
04-09	AR	AC-14949	IMPACT OFFICE	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		-359.00
							SUPPLIES AND MATERIALS TOTALS:	-359.00
EQUIPMENT								
04-05	AP	01103235	W B MASON COMPANY INC	02/27/19	02/27/19	OFFICE EQUIP PURCH LESS THAN $25,000		599.98
05-02	AP	01116354	PITNEY BOWES	04/12/19	04/12/19	OFFICE EQUIP PURCH LESS THAN $25,000		3,998.77
							EQUIPMENT TOTALS:	4,598.75
							CONGRESSIONAL TRANSITION TOTALS:	11,246.28
							OFFICE TOTALS:	11,246.28
FISCAL YEAR 2018 ASSET MANAGEMENT								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
04-15	AP	01106373	W B MASON COMPANY INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		688.00
06-14	AP	01132254	CITI PCARD-AMAZON.COM MN9X376E1 AMZN	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)		145.42
							SUPPLIES AND MATERIALS TOTALS:	833.42
EQUIPMENT								
04-05	AP	01096998	XEROX CORPORATION	01/26/19	01/26/19	MAINTENANCE / REPAIRS		967.61
04-05	AP	01096999	XEROX CORPORATION	01/26/19	01/26/19	MAINTENANCE / REPAIRS		132.44
04-05	AP	01103262	W B MASON COMPANY INC	03/18/19	03/18/19	OFFICE EQUIP PURCH LESS THAN $25,000		659.00
04-05	AP	01103272	CONNECTION	03/22/19	03/22/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,339.00
04-10	AP	01104041	DELL USA LP	02/28/19	02/28/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,224.74
04-12	AP	01106007	VSGI	03/28/19	03/28/19	OFFICE EQUIP PURCH LESS THAN $25,000		2,150.00
04-12	AP	01106007	VSGI	03/28/19	03/28/19	WARRANTIES		325.00
05-09	AP	01117767	B&H PHOTO-VIDEO	04/15/19	04/15/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,029.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2018 ASSET MANAGEMENT—Con.								
06-18	AP	01139262	SHARP BUSINESS SYSTEMS	05/31/19	05/31/19	OFFICE EQUIP PURCH LESS THAN $25,000		900.00
						EQUIPMENT TOTALS:		8,726.79
						CONGRESSIONAL TRANSITION TOTALS:		9,560.21
						OFFICE TOTALS:		9,560.21
FISCAL YEAR 2016 ASSET MANAGEMENT								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
05-10	AP	01119839	WOODSIDE TEMPORARIES INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR		11,730.03
05-10	AP	01119863	WOODSIDE TEMPORARIES INC	03/04/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR		17,461.22
06-14	AP	01136321	WOODSIDE TEMPORARIES INC	04/29/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		4,786.48
						OTHER SERVICES TOTALS:		33,977.73
						CONGRESSIONAL TRANSITION TOTALS:		33,977.73
						OFFICE TOTALS:		33,977.73
FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	353,625.35	110,639.75
						SUPPLIES AND MATERIALS	36,437.12	9,693.12
						EQUIPMENT	36,734.84	31,550.84
						CONGRESSIONAL TRANSITION TOTALS:	426,797.31	151,883.71
						OFFICE TOTALS:	426,797.31	151,883.71
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
04-01	AP	01101307	WOODSIDE TEMPORARIES INC	02/04/19	02/14/19	NON-TECHNOLOGY SERVICE CONTR		5,573.64
04-01	AP	01101314	WOODSIDE TEMPORARIES INC	02/04/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR		12,150.56
04-03	AP	01101517	WOODSIDE TEMPORARIES INC	02/04/19	02/15/19	NON-TECHNOLOGY SERVICE CONTR		7,713.09
04-15	AP	01106420	DISTRICT MOVING COMPANIES INC	02/04/19	02/18/19	NON-TECHNOLOGY SERVICE CONTR		667.50
04-29	AP	01112181	PROCON CONSULTING LLC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		12,754.56
05-07	AP	01118197	WOODSIDE TEMPORARIES INC	03/04/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR		7,118.40
05-16	AP	01121784	PROCON CONSULTING LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		13,058.24
05-20	AP	01127230	DISTRICT MOVING COMPANIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR		3,847.44
05-20	AP	01127358	WOODSIDE TEMPORARIES INC	04/01/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR		7,245.84
05-28	AP	01129174	DISTRICT MOVING COMPANIES INC	05/13/19	05/17/19	NON-TECHNOLOGY SERVICE CONTR		6,512.00
06-07	AP	01133702	DISTRICT MOVING COMPANIES INC	05/20/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR		4,784.00
06-11	AP	01135237	PROCON CONSULTING LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		13,295.64
06-12	AP	01133381	DISTRICT MOVING COMPANIES INC	05/28/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		3,872.00
06-26	AP	01144174	DISTRICT MOVING COMPANIES INC	06/03/19	06/07/19	NON-TECHNOLOGY SERVICE CONTR		804.19
06-28	AP	01144518	WOODSIDE TEMPORARIES INC	04/29/19	06/02/19	NON-TECHNOLOGY SERVICE CONTR		11,242.65
						OTHER SERVICES TOTALS:		110,639.75
SUPPLIES AND MATERIALS								
04-05	AP	01103490	KIMBALL INTERNATIONAL INC	03/11/19	03/11/19	HABITATION EXPENSE QTY - 2		180.56

04-05	AP	01103490	KIMBALL INTERNATIONAL INC	03/11/19	03/11/19	HABITATION EXPENSE QTY - 6	402.60
04-24	AP	01112893	KIMBALL INTERNATIONAL INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	271.45
04-24	AP	01112893	KIMBALL INTERNATIONAL INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	876.60
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	HABITATION EXPENSE QTY - 2	270.24
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	HABITATION EXPENSE	354.17
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	HABITATION EXPENSE QTY - 4	861.56
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	HABITATION EXPENSE QTY - 8	1,953.92
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	HABITATION EXPENSE QTY - 5	2,250.72
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	HABITATION EXPENSE QTY - 10	2,271.30
						SUPPLIES AND MATERIALS TOTALS:	9,693.12
		EQUIPMENT					
04-20	AP	01111692	WASHINGTON GROUP SALES	04/04/19	04/04/19	FURNITURE AND FIXTURE LESS THAN $25,000	700.00
04-22	AP	01112255	KIMBALL INTERNATIONAL INC	02/22/19	03/29/19	FURNITURE AND FIXTURE LESS THAN $25,000	23,382.84
04-29	AP	01113483	KIMBALL INTERNATIONAL INC	03/22/19	03/22/19	FURNITURE AND FIXTURE LESS THAN $25,000	2,162.00
05-16	AP	01121606	HERMAN MILLER INC	05/09/19	05/09/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	2,774.00
05-16	AP	01121617	HERMAN MILLER INC	05/08/19	05/08/19	FURNITURE AND FIXTURE LESS THAN $25,000	2,532.00
						EQUIPMENT TOTALS:	31,550.84
						CONGRESSIONAL TRANSITION TOTALS:	151,883.71
						OFFICE TOTALS:	151,883.71

FISCAL YEAR 2018 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION

		OTHER SERVICES					
05-20	AP	01127230	DISTRICT MOVING COMPANIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR	234.16
						OTHER SERVICES TOTALS:	234.16
		EQUIPMENT					
04-08	AP	01103823	KIMBALL INTERNATIONAL INC	02/18/19	02/18/19	FURNITURE AND FIXTURE LESS THAN $25,000	11,975.93
04-22	AP	01112255	KIMBALL INTERNATIONAL INC	02/22/19	03/29/19	FURNITURE AND FIXTURE LESS THAN $25,000	60,114.37
06-12	AP	01135408	ALLSTEEL	06/04/19	06/04/19	FURNITURE AND FIXTURE LESS THAN $25,000	818.75
						EQUIPMENT TOTALS:	72,909.05
						CONGRESSIONAL TRANSITION TOTALS:	73,143.21
						OFFICE TOTALS:	73,143.21

FISCAL YEAR 2017 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION

		OTHER SERVICES					
05-20	AP	01127230	DISTRICT MOVING COMPANIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR	498.57
						OTHER SERVICES TOTALS:	498.57
		SUPPLIES AND MATERIALS					
04-18	AP	01111730	KIMBALL INTERNATIONAL INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	878.60
04-18	AP	01111730	KIMBALL INTERNATIONAL INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,387.16
04-22	AP	01112266	ALLSTEEL	03/07/19	03/08/19	HABITATION EXPENSE	393.75
04-22	AP	01112266	ALLSTEEL	03/07/19	03/08/19	HABITATION EXPENSE QTY - 6	1,191.42
05-16	AP	01121606	HERMAN MILLER INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	358.00
05-16	AP	01121606	HERMAN MILLER INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	493.00
05-16	AP	01121617	HERMAN MILLER INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
05-16	AP	01121617	HERMAN MILLER INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	165.00
						SUPPLIES AND MATERIALS TOTALS:	4,976.93
						CONGRESSIONAL TRANSITION TOTALS:	5,475.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2017 OFFICE DESIGN & MOVE SERVICES—Con.								
							OFFICE TOTALS:	5,475.50
FISCAL YEAR 2016 OFFICE DESIGN & MOVE SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
05-20	AP	01127230	DISTRICT MOVING COMPANIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR		364.33
							OTHER SERVICES TOTALS:	364.33
							CONGRESSIONAL TRANSITION TOTALS:	364.33
							OFFICE TOTALS:	364.33
FISCAL YEAR 2019 LOGISTICS								
CONGRESSIONAL TRANSITION								
					OTHER SERVICES		600,000.00	0.00
							CONGRESSIONAL TRANSITION TOTALS: 600,000.00	0.00
							OFFICE TOTALS: 600,000.00	0.00
FISCAL YEAR 2018 LOGISTICS								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
04-12	AP	01105912	JASPER SEATING COMPANY INC	03/04/19	03/04/19	HABITATION EXPENSE QTY - 100		35,900.00
							SUPPLIES AND MATERIALS TOTALS:	35,900.00
EQUIPMENT								
05-09	AP	01118640	MONTGOMERY FURNITURE SERVICE	04/03/19	04/03/19	MAINTENANCE / REPAIRS QTY - 3		1,539.00
05-09	AP	01118640	MONTGOMERY FURNITURE SERVICE	04/03/19	04/03/19	MAINTENANCE / REPAIRS QTY - 9		4,896.00
05-09	AP	01118645	MONTGOMERY FURNITURE SERVICE	04/09/19	04/09/19	MAINTENANCE / REPAIRS QTY - 4		2,176.00
05-10	AP	01119777	MONTGOMERY FURNITURE SERVICE	04/18/19	04/18/19	MAINTENANCE / REPAIRS QTY - 9		4,896.00
05-10	AP	01120110	MONTGOMERY FURNITURE SERVICE	05/01/19	05/01/19	MAINTENANCE / REPAIRS QTY - 5		2,720.00
06-20	AP	01142497	MONTGOMERY FURNITURE SERVICE	05/09/19	05/09/19	MAINTENANCE / REPAIRS QTY - 2		1,088.00
06-21	AP	01142511	EDWARDS&HILL OFFICE FURNITURE	04/26/19	04/26/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		31,300.00
06-21	AP	01142511	EDWARDS&HILL OFFICE FURNITURE	04/26/19	04/26/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 25		37,175.00
06-28	AP	01145200	TRINITY FURNITURE	03/22/19	04/24/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 50		31,750.00
06-28	AP	01145204	TRINITY FURNITURE	03/22/19	03/22/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5		33,532.80
							EQUIPMENT TOTALS:	151,072.80
							CONGRESSIONAL TRANSITION TOTALS:	186,972.80
							OFFICE TOTALS:	186,972.80
FISCAL YEAR 2016 LOGISTICS								
CONGRESSIONAL TRANSITION								
EQUIPMENT								
06-20	AP	01142499	MONTGOMERY FURNITURE SERVICE	05/09/19	05/09/19	MAINTENANCE / REPAIRS QTY - 11		4,279.00
							EQUIPMENT TOTALS:	4,279.00
							CONGRESSIONAL TRANSITION TOTALS:	4,279.00

							OFFICE TOTALS:	4,279.00
FISCAL YEAR 2017 PAYROLL AND BENEFITS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
04-08	AP	01103561	GRB INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR		22,442.54
05-16	AP	01121042	GRB INC	04/01/19	04/19/19	NON-TECHNOLOGY SERVICE CONTR		15,096.48
05-16	AP	01124638	LINDA L ORTEGA	03/04/19	05/14/19	NON-TECHNOLOGY SERVICE CONTR		10,787.00
							OTHER SERVICES TOTALS:	48,326.02
							CONGRESSIONAL TRANSITION TOTALS:	48,326.02
							OFFICE TOTALS:	48,326.02
FISCAL YEAR 2019 NEW MEMBER ORIENTATION								
NEW MEMBERS ORIENTATION								
						TRAVEL	606,211.05	338.43
						RENT, COMMUNICATION, UTILITIES	42,500.63	23.46
						PRINTING AND REPRODUCTION	327.50	0.00
						OTHER SERVICES	26,650.00	0.00
						SUPPLIES AND MATERIALS	94,837.39	0.00
						NEW MEMBERS ORIENTATION TOTALS:	770,526.57	361.89
						OFFICE TOTALS:	770,526.57	361.89
NEW MEMBERS ORIENTATION								
TRAVEL								
04-18	AP	01083614	MICHAEL MCLAUGHLIN	12/01/18	12/01/18	COMMERCIAL TRANSPORTATION		30.00
04-18	AP	01083614	MICHAEL MCLAUGHLIN	11/13/18	12/01/18	MEALS		228.73
04-18	AP	01083614	MICHAEL MCLAUGHLIN	11/27/18	12/01/18	TAXI/PARKING/TOLLS		79.70
							TRAVEL TOTALS:	338.43
RENT, COMMUNICATION, UTILITIES								
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		15.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	23.46
							NEW MEMBERS ORIENTATION TOTALS:	361.89
							OFFICE TOTALS:	361.89
CANNON RENEWAL								
FISCAL YEAR 2019 NETWORKING								
FEDERAL OFFICE BUILDING 8								
						RENT, COMMUNICATION, UTILITIES	128.00	128.00
							FEDERAL OFFICE BUILDING 8 TOTALS:	128.00	128.00
							OFFICE TOTALS:	128.00	128.00
FEDERAL OFFICE BUILDING 8								
RENT, COMMUNICATION, UTILITIES								
04-12	AP	01101122	AVAYA	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		128.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	128.00
							FEDERAL OFFICE BUILDING 8 TOTALS:	128.00
							OFFICE TOTALS:	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.							
FISCAL YEAR 2018 NETWORKING							
CANNON RENEWAL SWING SPACE							
OTHER SERVICES							
06-19	AP 01139472	AMERICAN SYSTEMS CORPORATION	03/01/19	03/31/19	EQUIPMENT INSTALLATION		14,206.34
						OTHER SERVICES TOTALS:	14,206.34
EQUIPMENT							
04-25	AP 01113307	AMERICAN SYSTEMS CORPORATION	01/01/19	02/28/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		30,985.19
06-19	AP 01139472	AMERICAN SYSTEMS CORPORATION	03/01/19	03/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		6,170.22
						EQUIPMENT TOTALS:	37,155.41
						CANNON RENEWAL SWING SPACE TOTALS:	51,361.75
						OFFICE TOTALS:	51,361.75
FISCAL YEAR 2017 NETWORKING							
DISTRIBUTED ANTENNA SERVICES							
OTHER SERVICES							
04-11	AP 01105179	CALLISON RTKL INC	12/26/18	12/26/18	EQUIPMENT INSTALLATION		64,947.60
						OTHER SERVICES TOTALS:	64,947.60
						DISTRIBUTED ANTENNA SERVICES TOTALS:	64,947.60
CANNON RENEWAL							
OTHER SERVICES							
05-20	AP 01127228	BEARCOM	03/22/19	03/22/19	EQUIPMENT INSTALLATION		24,882.69
						OTHER SERVICES TOTALS:	24,882.69
						CANNON RENEWAL TOTALS:	24,882.69
						OFFICE TOTALS:	89,830.29
FISCAL YEAR 2016 NETWORKING							
CANNON RENEWAL SWING SPACE							
RENT, COMMUNICATION, UTILITIES							
04-12	AP 01101122	AVAYA	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,520.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,520.80
						CANNON RENEWAL SWING SPACE TOTALS:	2,520.80
						OFFICE TOTALS:	2,520.80
FISCAL YEAR 2015 NETWORKING							
FEDERAL OFFICE BUILDING 8							
RENT, COMMUNICATION, UTILITIES							
04-09	AP 01101005	AVAYA	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,208.00
04-12	AP 01101122	AVAYA	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		936.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,144.59
						FEDERAL OFFICE BUILDING 8 TOTALS:	3,144.59
						OFFICE TOTALS:	3,144.59
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS							
CANNON RENEWAL SWING SPACE							
RENT, COMMUNICATION, UTILITIES							
04-12	AP 01101122	AVAYA	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		10,190.61

04-18	AP	01102190	AVAYA	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	96.00
05-15	AP	01109023	AVAYA	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,584.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,870.61
						CANNON RENEWAL SWING SPACE TOTALS:	11,870.61
						OFFICE TOTALS:	11,870.61

FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE

CANNON RENEWAL SWING SPACE

OTHER SERVICES

04-22	AP	01112236	DISTRICT MOVING COMPANIES INC	02/25/19	03/01/19	NON-TECHNOLOGY SERVICE CONTR	9,440.00
04-23	AP	01112193	DISTRICT MOVING COMPANIES INC	11/13/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR	384.50
05-03	AP	01117211	DISTRICT MOVING COMPANIES INC	04/01/19	04/05/19	NON-TECHNOLOGY SERVICE CONTR	9,568.00
05-03	AP	01117221	DISTRICT MOVING COMPANIES INC	04/08/19	04/12/19	NON-TECHNOLOGY SERVICE CONTR	9,184.00
05-03	AP	01117229	DISTRICT MOVING COMPANIES INC	03/25/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	8,592.00
05-06	AP	01117424	DISTRICT MOVING COMPANIES INC	04/15/19	04/19/19	NON-TECHNOLOGY SERVICE CONTR	8,000.00
05-06	AP	01117435	DISTRICT MOVING COMPANIES INC	04/22/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	6,848.00
05-20	AP	01127181	DISTRICT MOVING COMPANIES INC	04/29/19	05/03/19	NON-TECHNOLOGY SERVICE CONTR	7,328.00
05-20	AP	01127230	DISTRICT MOVING COMPANIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR	655.50
						OTHER SERVICES TOTALS:	60,000.00

SUPPLIES AND MATERIALS

05-09	AP	01105708	CITI PCARD-BLUEBEAM INC	03/14/19	03/14/19	SOFTWARE LESS THAN $500	2,443.00
						SUPPLIES AND MATERIALS TOTALS:	2,443.00
						CANNON RENEWAL SWING SPACE TOTALS:	62,443.00

CANNON RENEWAL

OTHER SERVICES

04-12	AP	01105837	INTERSTATE GROUP HOLDINGS INC	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	11,656.80
04-12	AP	01105840	INTERSTATE GROUP HOLDINGS INC	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	12,448.80
04-12	AP	01105917	RM BROKERAGE LLC	03/21/19	03/21/19	NON-TECHNOLOGY SERVICE CONTR	1,350.00
04-12	AP	01105948	INTERSTATE GROUP HOLDINGS INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	11,656.80
04-15	AP	01106277	CANON SOLUTIONS AMERICA INC	04/05/19	04/08/19	EQUIPMENT INSTALLATION QTY - 3	1,080.00
04-23	AP	01112333	INTERSTATE GROUP HOLDINGS INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	604.82
05-06	AP	01117392	RM BROKERAGE LLC	04/05/19	04/05/19	NON-TECHNOLOGY SERVICE CONTR	1,150.00
05-08	AP	01119177	INTERSTATE GROUP HOLDINGS INC	10/04/18	10/04/18	NON-TECHNOLOGY SERVICE CONTR	1,967.40
05-08	AP	01119184	INTERSTATE GROUP HOLDINGS INC	11/05/18	11/05/18	NON-TECHNOLOGY SERVICE CONTR	2,758.50
05-08	AP	01119188	INTERSTATE GROUP HOLDINGS INC	12/04/18	12/04/18	NON-TECHNOLOGY SERVICE CONTR	4,258.80
						OTHER SERVICES TOTALS:	48,931.92

SUPPLIES AND MATERIALS

04-05	AP	01103484	HERMAN MILLER INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	822.40
05-28	AP	01129212	HERMAN MILLER INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	84.92
05-28	AP	01129212	HERMAN MILLER INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	124.82
06-21	AP	01142794	HERMAN MILLER INC	05/31/19	05/31/19	HABITATION EXPENSE QTY - 4	824.32
						SUPPLIES AND MATERIALS TOTALS:	1,856.46

EQUIPMENT

04-05	AP	01103484	HERMAN MILLER INC	03/11/19	03/11/19	FURNITURE AND FIXTURE LESS THAN $25,000	820.00
04-05	AP	01103487	HERMAN MILLER INC	03/25/19	03/25/19	FURNITURE AND FIXTURE LESS THAN $25,000	5,395.48
04-05	AP	01103708	HERMAN MILLER INC	03/25/19	03/29/19	FURNITURE AND FIXTURE LESS THAN $25,000	6,226.71
04-22	AP	01111999	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4	4,700.00
04-22	AP	01111999	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000	22,566.30
05-16	AP	01121570	HERMAN MILLER INC	05/08/19	05/08/19	FURNITURE AND FIXTURE LESS THAN $25,000	532.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.							
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE—Con.							
05-16	AP 01121570	HERMAN MILLER INC	05/08/19	05/08/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		11,750.00
05-16	AP 01121582	HERMAN MILLER INC	05/08/19	05/08/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		165.00
05-16	AP 01121582	HERMAN MILLER INC	05/08/19	05/08/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		220.00
05-16	AP 01121582	HERMAN MILLER INC	05/08/19	05/08/19	FURNITURE AND FIXTURE LESS THAN $25,000		8,873.26
06-21	AP 01142794	HERMAN MILLER INC	05/31/19	05/31/19	FURNITURE AND FIXTURE LESS THAN $25,000		493.00
06-21	AP 01142794	HERMAN MILLER INC	05/31/19	05/31/19	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 8		4,231.68
					EQUIPMENT TOTALS:		65,973.43
					CANNON RENEWAL TOTALS:		116,761.81
					OFFICE TOTALS:		179,204.81
FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE							
CANNON RENEWAL							
OTHER SERVICES							
04-23	AP 01112315	INTERSTATE GROUP HOLDINGS INC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		1,753.20
04-23	AP 01112333	INTERSTATE GROUP HOLDINGS INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		1,167.86
					OTHER SERVICES TOTALS:		2,921.06
					CANNON RENEWAL TOTALS:		2,921.06
					OFFICE TOTALS:		2,921.06
LIFE-CYCLE REPLACEMENT							
FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT							
COMMUNICATIONS SERVICES							
					OTHER SERVICES	1,104.38	0.00
					COMMUNICATIONS SERVICES TOTALS:	1,104.38	0.00
COMMUNICATIONS EQUIPMENT							
					OTHER SERVICES	472,044.13	74,875.00
					EQUIPMENT	2,669,909.81	364,525.64
					COMMUNICATIONS EQUIPMENT TOTALS:	3,141,953.94	439,400.64
					OFFICE TOTALS:	3,143,058.32	439,400.64
COMMUNICATIONS EQUIPMENT							
OTHER SERVICES							
05-03	AP 01116381	BLACKMESH INC	04/26/19	04/26/19	WEB DEV HST,EMAIL & RLTD SERV		12,475.00
05-03	AP 01117018	BLACKMESH INC	02/18/19	02/18/19	WEB DEV HST,EMAIL & RLTD SERV		31,200.00
05-07	AP 01117318	BLACKMESH INC	04/05/19	04/05/19	WEB DEV HST,EMAIL & RLTD SERV		31,200.00
					OTHER SERVICES TOTALS:		74,875.00
EQUIPMENT							
04-02	AP 01101614	CARAHSOFT TECHNOLOGY CORPORATION	01/01/19	12/31/19	MAINTENANCE / REPAIRS		62,822.97
04-02	AP 01101614	CARAHSOFT TECHNOLOGY CORPORATION	01/01/19	12/31/19	WARRANTIES		185,279.05
04-05	AP 01103191	AMAZON WEB SERVICES INC	03/01/19	03/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000		783.79
04-30	AP 01115052	AMAZON WEB SERVICES INC	03/01/19	03/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000		6.05
05-09	AP 01119251	AMAZON WEB SERVICES INC	04/01/19	04/30/19	COMPUTER SOFTW PURCH LESS THAN $10,000		783.61

05-09	AP	01119253	AMAZON WEB SERVICES INC	04/01/19	04/30/19	COMPUTER SOFTW PURCH LESS THAN $10,000	9.95
05-21	AP	01127365	SWISH DATA CORPORATION	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2	2,782.00
05-21	AP	01127365	SWISH DATA CORPORATION	05/10/19	05/10/19	MAINTENANCE / REPAIRS	20,324.00
05-21	AP	01127365	SWISH DATA CORPORATION	05/10/19	05/10/19	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	90,884.00
06-11	AP	01135155	AMAZON WEB SERVICES INC	05/01/19	05/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000	839.88
06-12	AP	01135230	AMAZON WEB SERVICES INC	05/01/19	05/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000	10.34
						EQUIPMENT TOTALS:	364,525.64
						COMMUNICATIONS EQUIPMENT TOTALS:	439,400.64
						OFFICE TOTALS:	439,400.64

FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
SUPPLIES AND MATERIALS

06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	465.00
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	11,750.00
						SUPPLIES AND MATERIALS TOTALS:	12,215.00

EQUIPMENT

06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2	1,750.00
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	OFFICE EQUIP PURCH LESS THAN $25,000	49,045.00
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	4,800.00
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	COMPUTER SOFTW PURCH LESS THAN $10,000	19,650.00
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	32,700.00
06-19	AP	01136745	DIGITAL VIDEO GROUP INC	06/07/19	06/07/19	WARRANTIES	19,545.00
06-28	AP	01144573	PCMG INC	06/05/19	06/05/19	COMPUTER HARDW PURCH LESS THAN $25,000	453,249.60
06-28	AP	01144573	PCMG INC	06/05/19	06/05/19	WARRANTIES QTY - 480	29,712.00
						EQUIPMENT TOTALS:	610,451.60
						PROJECT MANAGEMENT TOTALS:	622,666.60

COMMUNICATIONS
SUPPLIES AND MATERIALS

04-20	AP	01108940	GENERAL DYNAMICS MISSION SYSTEMS INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 295	590.00
						SUPPLIES AND MATERIALS TOTALS:	590.00

EQUIPMENT

04-05	AP	01103193	W B MASON COMPANY INC	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN $25,000	25,584.00
04-20	AP	01108940	GENERAL DYNAMICS MISSION SYSTEMS INC	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 6	83,700.00
04-25	AP	01112731	JAV INC	02/22/19	02/22/19	OFFICE EQUIP PURCH LESS THAN $25,000	47,969.00
05-15	AP	01121801	W B MASON COMPANY INC	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN $25,000	58,167.00
05-15	AP	01121801	W B MASON COMPANY INC	02/28/19	02/28/19	WARRANTIES QTY - 9	9,603.00
						EQUIPMENT TOTALS:	225,023.00
						COMMUNICATIONS TOTALS:	225,613.00
						OFFICE TOTALS:	848,279.60

FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
EQUIPMENT

04-17	AP	01108980	ESI ACQUISITION INC	03/06/19	04/05/19	MAINTENANCE / REPAIRS	6,400.00
05-29	AP	01129572	ESI ACQUISITION INC	04/06/19	05/05/19	MAINTENANCE / REPAIRS	6,400.00
06-19	AP	01142195	COPPER RIVER INFORMATION TECHNOLOGY LLC	07/25/18	07/25/18	WARRANTIES	12,168.40
						EQUIPMENT TOTALS:	24,968.40
						PROJECT MANAGEMENT TOTALS:	24,968.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.							
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT—Con.							
COMMUNICATIONS							
EQUIPMENT							
05-28	AP 01129038	SRA INTERNATIONAL INC	02/23/19	04/26/19	MAINTENANCE / REPAIRS		22,097.40
						EQUIPMENT TOTALS:	22,097.40
						COMMUNICATIONS TOTALS:	22,097.40
						OFFICE TOTALS:	47,065.80
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT							
COMMUNICATIONS							
EQUIPMENT							
05-16	AP 01120940	SRA INTERNATIONAL INC	04/15/17	08/14/18	WARRANTIES		88,900.75
						EQUIPMENT TOTALS:	88,900.75
						COMMUNICATIONS TOTALS:	88,900.75
						OFFICE TOTALS:	88,900.75
ALLOWANCES & EXPENSES-NO YEAR							
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
TRAVEL							
05-14	AP 01117972	ANDREWS, OMAR R.	04/18/19	04/26/19	PRIVATE AUTO MILEAGE		204.74
05-14	AP 01117977	ARSENEAULT, PETER J.	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION		30.00
05-14	AP 01117977	ARSENEAULT, PETER J.	04/07/19	04/11/19	MEALS		114.90
05-14	AP 01117977	ARSENEAULT, PETER J.	04/07/19	04/11/19	PRIVATE AUTO MILEAGE		35.96
05-14	AP 01117977	ARSENEAULT, PETER J.	04/07/19	04/11/19	TAXI/PARKING/TOLLS		61.70
05-14	AP 01117981	ARSENEAULT, PETER J.	04/16/19	04/30/19	PRIVATE AUTO MILEAGE		305.89
05-14	AP 01117981	ARSENEAULT, PETER J.	04/23/19	04/25/19	TAXI/PARKING/TOLLS		12.00
05-14	AP 01118027	KUHNLE, JOHN C.	04/26/19	04/26/19	PRIVATE AUTO MILEAGE		71.51
05-14	AP 01118045	MCCARTY, CODY W.	04/17/19	04/29/19	PRIVATE AUTO MILEAGE		530.12
05-14	AP 01118053	PITTMAN JR, BREHON A.	04/25/19	04/26/19	PRIVATE AUTO MILEAGE		32.83
05-15	AP 01117988	BARGAS, JARED L.	04/22/19	04/27/19	PRIVATE AUTO MILEAGE		132.94
05-15	AP 01118003	COCHRAN, CHRISTIAN E.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE		99.18
05-15	AP 01118011	ESTEP, ASHLEY A.	04/29/19	04/30/19	PRIVATE AUTO MILEAGE		81.20
05-15	AP 01118016	GRIFFITH, MITCHELL E.	04/24/19	04/29/19	PRIVATE AUTO MILEAGE		134.56
05-15	AP 01118016	GRIFFITH, MITCHELL E.	04/24/19	04/26/19	TAXI/PARKING/TOLLS		12.00
05-15	AP 01118019	HARRIS, TERRY P.	04/24/19	04/29/19	PRIVATE AUTO MILEAGE		122.26
05-15	AP 01118023	HERSHBERGER, BRITTEN W.	03/26/19	03/26/19	PRIVATE AUTO MILEAGE		154.28
05-15	AP 01118032	MACOMBER, JONATHAN D.	04/25/19	04/27/19	PRIVATE AUTO MILEAGE		38.86
05-15	AP 01118032	MACOMBER, JONATHAN D.	04/27/19	04/27/19	TAXI/PARKING/TOLLS		8.36
05-15	AP 01118037	MASON, TYLER J.	04/23/19	04/25/19	PRIVATE AUTO MILEAGE		284.20
05-15	AP 01118043	MCCARTY, CODY W.	04/07/19	04/11/19	COMMERCIAL TRANSPORTATION		60.00
05-15	AP 01118043	MCCARTY, CODY W.	04/07/19	04/11/19	MEALS		110.88
05-15	AP 01118043	MCCARTY, CODY W.	04/07/19	04/11/19	PRIVATE AUTO MILEAGE		58.00
05-15	AP 01118043	MCCARTY, CODY W.	04/07/19	04/10/19	TAXI/PARKING/TOLLS		54.60

05-15	AP	01118052	PITTMAN JR, BREHON A.	03/20/19	04/19/19	PRIVATE AUTO MILEAGE	126.44
05-15	AP	01118055	SPOOR, CORY M.	04/25/19	05/01/19	PRIVATE AUTO MILEAGE	91.29
05-15	AP	01118060	TOLENTINO, JEFFREY M.	04/22/19	04/22/19	MEALS	9.61
05-15	AP	01118060	TOLENTINO, JEFFREY M.	04/19/19	04/25/19	PRIVATE AUTO MILEAGE	85.38
05-15	AP	01118060	TOLENTINO, JEFFREY M.	04/19/19	04/24/19	TAXI/PARKING/TOLLS	16.50
05-15	AP	01118065	YAZZIE, PAULETTE	04/11/19	04/23/19	PRIVATE AUTO MILEAGE	711.20
05-21	AP	01124725	ANDREWS, OMAR R.	04/29/19	05/03/19	PRIVATE AUTO MILEAGE	372.36
05-21	AP	01124726	ARSENEAULT, PETER J.	05/03/19	05/07/19	PRIVATE AUTO MILEAGE	137.05
05-21	AP	01124728	ARSENEAULT, PETER J.	05/08/19	05/13/19	PRIVATE AUTO MILEAGE	247.08
05-21	AP	01124731	BADAMI, THEODORE D.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	121.80
05-21	AP	01124732	BARGAS, JARED L.	05/06/19	05/09/19	PRIVATE AUTO MILEAGE	27.96
05-21	AP	01124734	BARGAS, JARED L.	04/29/19	05/03/19	PRIVATE AUTO MILEAGE	137.92
05-21	AP	01124735	BROWN, ASIA M.	05/08/19	05/09/19	PRIVATE AUTO MILEAGE	123.08
05-21	AP	01124736	COCHRAN, CHRISTIAN E.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	22.04
05-21	AP	01124737	ESTEP, ASHLEY A.	05/02/19	05/03/19	MEALS	56.19
05-21	AP	01124737	ESTEP, ASHLEY A.	05/02/19	05/03/19	PRIVATE AUTO MILEAGE	19.60
05-21	AP	01124737	ESTEP, ASHLEY A.	05/02/19	05/04/19	TAXI/PARKING/TOLLS	65.41
05-21	AP	01124738	FINZEL, PERRY	05/09/19	05/15/19	PRIVATE AUTO MILEAGE	49.65
05-21	AP	01124739	FINZEL, PERRY	04/23/19	05/06/19	PRIVATE AUTO MILEAGE	187.11
05-21	AP	01124740	GRIFFITH, MITCHELL E.	05/01/19	05/04/19	PRIVATE AUTO MILEAGE	76.56
05-21	AP	01124740	GRIFFITH, MITCHELL E.	05/05/19	05/05/19	TAXI/PARKING/TOLLS	5.00
05-21	AP	01124742	HARRIS, TERRY P.	05/01/19	05/06/19	PRIVATE AUTO MILEAGE	297.02
05-21	AP	01124743	HERSHBERGER, BRITTEN W.	05/10/19	05/13/19	PRIVATE AUTO MILEAGE	200.10
05-21	AP	01124746	HOWARD, EDWARD L.	05/03/19	05/12/19	PRIVATE AUTO MILEAGE	251.72
05-21	AP	01124750	KARGOL, BRANDON	04/08/19	04/12/19	LODGING	390.68
05-21	AP	01124750	KARGOL, BRANDON	04/08/19	04/11/19	MEALS	127.63
05-21	AP	01124750	KARGOL, BRANDON	04/08/19	04/27/19	PRIVATE AUTO MILEAGE	282.40
05-21	AP	01124750	KARGOL, BRANDON	04/08/19	04/12/19	TAXI/PARKING/TOLLS	8.00
05-21	AP	01124753	KUHNLE, JOHN C.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	49.30
05-21	AP	01124754	MASON, TYLER J.	05/03/19	05/04/19	PRIVATE AUTO MILEAGE	318.42
05-21	AP	01124755	MASON, TYLER J.	04/03/19	04/05/19	PRIVATE AUTO MILEAGE	254.04
05-21	AP	01124756	MEDINA, GARY L.	05/07/19	05/13/19	PRIVATE AUTO MILEAGE	263.49
05-21	AP	01124757	MEDINA, GARY L.	04/25/19	05/04/19	PRIVATE AUTO MILEAGE	119.71
05-21	AP	01124764	MORGAN, KYLE D.	04/25/19	05/06/19	PRIVATE AUTO MILEAGE	102.54
05-21	AP	01124764	MORGAN, KYLE D.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	5.12
05-21	AP	01124768	SPOOR, CORY M.	05/02/19	05/08/19	PRIVATE AUTO MILEAGE	63.16
05-21	AP	01124770	STIVERSON, BRITTANY J.	05/08/19	05/15/19	PRIVATE AUTO MILEAGE	114.03
05-21	AP	01124770	STIVERSON, BRITTANY J.	05/15/19	05/15/19	TAXI/PARKING/TOLLS	5.00
05-22	AP	01124752	KARGOL, BRANDON	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	83.75
05-22	AP	01124759	MORGAN, KYLE D.	05/09/19	05/14/19	PRIVATE AUTO MILEAGE	249.63
05-22	AP	01124759	MORGAN, KYLE D.	05/09/19	05/09/19	TAXI/PARKING/TOLLS	23.48
05-22	AP	01124766	PERRY, CHELSEA L.	05/02/19	05/07/19	PRIVATE AUTO MILEAGE	74.41
05-22	AP	01124767	SPEARS, MELANIE J.	05/07/19	05/14/19	PRIVATE AUTO MILEAGE	87.12
05-24	AP	01121123	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	-12.80
05-24	AP	01121123	CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION	-26.24
05-24	AP	01121123	CITIBANK GOV CARD SERVICE	04/07/19	04/11/19	COMMERCIAL TRANSPORTATION	1,424.20
05-24	AP	01121123	CITIBANK GOV CARD SERVICE	04/07/19	04/13/19	COMMERCIAL TRANSPORTATION	376.60
05-24	AP	01121123	CITIBANK GOV CARD SERVICE	04/18/19	04/21/19	COMMERCIAL TRANSPORTATION	963.30
05-24	AP	01121123	CITIBANK GOV CARD SERVICE	04/07/19	04/10/19	LODGING	6,234.88

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES-NO YEAR—Con.

FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-24	AP	01121123	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	LODGING		292.60
05-24	AP	01124749	JOHNSON, RANDY T.	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION		90.00
05-24	AP	01124749	JOHNSON, RANDY T.	05/08/19	05/08/19	CAR RENTAL		45.00
06-03	AP	01130170	KINGSTON, STEVEN P.	05/05/19	05/09/19	COMMERCIAL TRANSPORTATION		60.00
06-03	AP	01130170	KINGSTON, STEVEN P.	05/05/19	05/09/19	MEALS		133.69
06-03	AP	01130170	KINGSTON, STEVEN P.	05/05/19	05/09/19	PRIVATE AUTO MILEAGE		18.44
06-03	AP	01130170	KINGSTON, STEVEN P.	05/05/19	05/07/19	TAXI/PARKING/TOLLS		11.25
06-03	AP	01130170	KINGSTON, STEVEN P.	05/05/19	05/09/19	TAXI/PARKING/TOLLS		30.00
06-03	AP	01130171	KINGSTON, STEVEN P.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE		19.43
06-03	AP	01130177	MEDINA, GARY L.	05/14/19	05/27/19	PRIVATE AUTO MILEAGE		391.79
06-03	AP	01130178	MUNOZ, KATHLEEN R.	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION		30.00
06-03	AP	01130178	MUNOZ, KATHLEEN R.	05/05/19	05/09/19	MEALS		132.44
06-03	AP	01130178	MUNOZ, KATHLEEN R.	05/05/19	05/09/19	PRIVATE AUTO MILEAGE		42.46
06-03	AP	01130178	MUNOZ, KATHLEEN R.	05/05/19	05/08/19	TAXI/PARKING/TOLLS		55.69
06-03	AP	01130179	MUNOZ, KATHLEEN R.	05/18/19	05/28/19	PRIVATE AUTO MILEAGE		163.39
06-03	AP	01130180	NEHRT, DUSTIN W.	05/21/19	05/25/19	PRIVATE AUTO MILEAGE		40.14
06-03	AP	01130210	SPOOR, CORY M.	05/27/19	05/29/19	PRIVATE AUTO MILEAGE		30.97
06-04	AP	01130136	ANDREWS, OMAR R.	05/07/19	05/17/19	PRIVATE AUTO MILEAGE		284.20
06-04	AP	01130139	ARMITAGE, JEFFERY D.	05/05/19	05/09/19	COMMERCIAL TRANSPORTATION		100.00
06-04	AP	01130139	ARMITAGE, JEFFERY D.	05/05/19	05/09/19	MEALS		126.92
06-04	AP	01130139	ARMITAGE, JEFFERY D.	05/05/19	05/09/19	PRIVATE AUTO MILEAGE		24.71
06-04	AP	01130140	BARGAS, JARED L.	05/13/19	05/18/19	PRIVATE AUTO MILEAGE		160.08
06-04	AP	01130141	BROWN, ASIA M.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE		117.16
06-04	AP	01130147	CHEN, MATTHEW P.	05/05/19	05/09/19	MEALS		281.80
06-04	AP	01130147	CHEN, MATTHEW P.	05/04/19	05/09/19	PRIVATE AUTO MILEAGE		77.95
06-04	AP	01130147	CHEN, MATTHEW P.	05/05/19	05/09/19	TAXI/PARKING/TOLLS		214.45
06-04	AP	01130153	GREENBAUM, JESSICA L.	05/05/19	05/09/19	MEALS		173.67
06-04	AP	01130153	GREENBAUM, JESSICA L.	05/05/19	05/05/19	PRIVATE AUTO MILEAGE		2.90
06-04	AP	01130153	GREENBAUM, JESSICA L.	05/05/19	05/05/19	TAXI/PARKING/TOLLS		30.47
06-04	AP	01130155	GRIFFITH, MITCHELL E.	05/09/19	05/23/19	PRIVATE AUTO MILEAGE		198.94
06-04	AP	01130155	GRIFFITH, MITCHELL E.	05/11/19	05/22/19	TAXI/PARKING/TOLLS		18.00
06-04	AP	01130158	HARRIS, TERRY P.	05/14/19	05/21/19	PRIVATE AUTO MILEAGE		178.06
06-04	AP	01130160	HARRIS, TERRY P.	05/25/19	05/28/19	PRIVATE AUTO MILEAGE		173.42
06-04	AP	01130161	HERSHBERGER, BRITTEN W.	05/20/19	05/20/19	PRIVATE AUTO MILEAGE		104.40
06-04	AP	01130165	HOWARD, EDWARD L.	05/15/19	05/21/19	PRIVATE AUTO MILEAGE		206.48
06-04	AP	01130166	HOWARD, EDWARD L.	05/24/19	05/27/19	PRIVATE AUTO MILEAGE		162.40
06-04	AP	01130167	KARGOL, BRANDON	05/22/19	05/22/19	PRIVATE AUTO MILEAGE		99.88
06-04	AP	01130173	MCCARTY, CODY W.	05/07/19	05/18/19	PRIVATE AUTO MILEAGE		940.18
06-04	AP	01130198	PLANCHON, MARY R.	05/05/19	05/09/19	COMMERCIAL TRANSPORTATION		60.00
06-04	AP	01130198	PLANCHON, MARY R.	05/05/19	05/09/19	MEALS		286.45
06-04	AP	01130198	PLANCHON, MARY R.	05/05/19	05/09/19	PRIVATE AUTO MILEAGE		89.32
06-04	AP	01130198	PLANCHON, MARY R.	05/05/19	05/09/19	TAXI/PARKING/TOLLS		69.09
06-04	AP	01130201	ROMERO ROMAN, NATALIA M.	05/05/19	05/09/19	MEALS		261.49

06-04	AP	01130201	ROMERO ROMAN, NATALIA M.	05/05/19	05/09/19	PRIVATE AUTO MILEAGE	11.14
06-04	AP	01130201	ROMERO ROMAN, NATALIA M.	05/05/19	05/08/19	TAXI/PARKING/TOLLS	39.61
06-04	AP	01130203	SPEARS, MELANIE J.	05/16/19	05/28/19	PRIVATE AUTO MILEAGE	177.83
06-04	AP	01130211	WELLER, BLAKE	04/30/19	05/14/19	PRIVATE AUTO MILEAGE	477.92
06-04	AP	01130219	YAZZIE, PAULETTE	05/08/19	05/09/19	LODGING	104.67
06-04	AP	01130219	YAZZIE, PAULETTE	05/08/19	05/09/19	CAR RENTAL	47.12
06-04	AP	01130219	YAZZIE, PAULETTE	05/09/19	05/09/19	GASOLINE	20.07
06-04	AP	01130219	YAZZIE, PAULETTE	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	161.24
06-04	AP	01130249	NEHRT, DUSTIN W.	05/05/19	05/09/19	COMMERCIAL TRANSPORTATION	60.00
06-04	AP	01130249	NEHRT, DUSTIN W.	05/05/19	05/09/19	MEALS	223.32
06-04	AP	01130249	NEHRT, DUSTIN W.	05/05/19	05/09/19	PRIVATE AUTO MILEAGE	127.60
06-04	AP	01130249	NEHRT, DUSTIN W.	05/05/19	05/08/19	TAXI/PARKING/TOLLS	38.33
06-04	AP	01130286	BURKETT, VIVIANA	04/10/19	04/24/19	PRIVATE AUTO MILEAGE	87.35
06-18	AP	01135748	ARSENEAULT, PETER J.	05/28/19	06/03/19	PRIVATE AUTO MILEAGE	233.22
06-18	AP	01135810	BARGAS, JARED L.	05/28/19	05/30/19	PRIVATE AUTO MILEAGE	29.70
06-18	AP	01135812	CHEN, MATTHEW P.	05/29/19	05/30/19	PRIVATE AUTO MILEAGE	44.89
06-18	AP	01135817	ESTEP, ASHLEY A.	05/15/19	05/27/19	PRIVATE AUTO MILEAGE	81.95
06-18	AP	01135819	FINZEL, PERRY	05/16/19	06/04/19	PRIVATE AUTO MILEAGE	138.21
06-18	AP	01135822	GRIFFITH, MITCHELL E.	05/30/19	06/01/19	PRIVATE AUTO MILEAGE	89.90
06-18	AP	01135822	GRIFFITH, MITCHELL E.	05/30/19	05/31/19	TAXI/PARKING/TOLLS	12.00
06-18	AP	01135826	HARRIS, TERRY P.	06/03/19	06/04/19	PRIVATE AUTO MILEAGE	121.92
06-18	AP	01135828	HELLER, AUSTIN J.	06/03/19	06/05/19	PRIVATE AUTO MILEAGE	117.86
06-18	AP	01135831	HOWARD, EDWARD L.	05/31/19	06/02/19	PRIVATE AUTO MILEAGE	186.76
06-18	AP	01135835	KINGSTON, STEVEN P.	05/30/19	06/04/19	PRIVATE AUTO MILEAGE	57.77
06-18	AP	01135838	KUHNLE, JOHN C.	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	48.66
06-18	AP	01135842	MACOMBER, JONATHAN D.	06/02/19	06/04/19	LODGING	577.05
06-18	AP	01135842	MACOMBER, JONATHAN D.	06/02/19	06/04/19	MEALS	74.10
06-18	AP	01135842	MACOMBER, JONATHAN D.	06/02/19	06/04/19	TAXI/PARKING/TOLLS	63.96
06-18	AP	01135845	MASON, TYLER J.	05/15/19	05/29/19	PRIVATE AUTO MILEAGE	662.36
06-18	AP	01135849	MUGLIA, MICHELLE E.	05/05/19	05/09/19	MEALS	216.59
06-18	AP	01135849	MUGLIA, MICHELLE E.	05/05/19	05/09/19	PRIVATE AUTO MILEAGE	74.24
06-18	AP	01135849	MUGLIA, MICHELLE E.	05/05/19	05/05/19	TAXI/PARKING/TOLLS	18.50
06-18	AP	01135855	NEHRT, DUSTIN W.	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	58.58
06-18	AP	01135860	PITTMAN JR, BREHON A.	05/03/19	06/03/19	PRIVATE AUTO MILEAGE	143.72
06-18	AP	01135863	PLANCHON, MARY R.	05/16/19	05/31/19	PRIVATE AUTO MILEAGE	31.32
06-18	AP	01135866	ROMERO ROMAN, NATALIA M.	05/16/19	05/29/19	PRIVATE AUTO MILEAGE	139.08
06-18	AP	01135866	ROMERO ROMAN, NATALIA M.	05/27/19	05/28/19	TAXI/PARKING/TOLLS	8.22
06-18	AP	01135868	SPOOR, CORY M.	05/30/19	06/05/19	PRIVATE AUTO MILEAGE	92.80
06-18	AP	01135871	STIVERSON, BRITTANY J.	05/17/19	05/31/19	PRIVATE AUTO MILEAGE	270.28
06-18	AP	01135871	STIVERSON, BRITTANY J.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	5.00
06-18	AP	01135930	ANDREWS, OMAR R.	06/04/19	06/05/19	PRIVATE AUTO MILEAGE	131.08
06-18	AP	01135933	ARSENEAULT, PETER J.	06/05/19	06/10/19	PRIVATE AUTO MILEAGE	203.00
06-18	AP	01135936	BARGAS, JARED L.	06/05/19	06/06/19	PRIVATE AUTO MILEAGE	127.25
06-18	AP	01135938	COCHRAN, CHRISTIAN E.	05/28/19	05/29/19	CAR RENTAL	79.98
06-18	AP	01135938	COCHRAN, CHRISTIAN E.	05/29/19	05/29/19	GASOLINE	45.00
06-18	AP	01135941	DURANONA, CHARLES A.	05/23/19	06/04/19	PRIVATE AUTO MILEAGE	254.04
06-18	AP	01135945	FINZEL, PERRY	06/05/19	06/07/19	PRIVATE AUTO MILEAGE	182.70
06-18	AP	01135948	GREENBAUM, JESSICA L.	05/17/19	06/05/19	PRIVATE AUTO MILEAGE	11.83
06-18	AP	01135948	GREENBAUM, JESSICA L.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-18	AP	01135950	HERSHBERGER, BRITTEN W.	05/23/19	06/07/19	PRIVATE AUTO MILEAGE		574.78
06-18	AP	01135953	KUHNLE, JOHN C.	06/10/19	06/10/19	PRIVATE AUTO MILEAGE		68.73
06-18	AP	01135988	MANKIN, AARON P.	05/21/19	06/08/19	PRIVATE AUTO MILEAGE		317.26
06-18	AP	01135990	MUGLIA, MICHELLE E.	06/06/19	06/11/19	PRIVATE AUTO MILEAGE		186.76
06-18	AP	01135993	MUNOZ, KATHLEEN R.	05/31/19	06/10/19	PRIVATE AUTO MILEAGE		115.83
06-18	AP	01135995	PERRY, CHELSEA L.	06/07/19	06/07/19	PRIVATE AUTO MILEAGE		47.68
06-18	AP	01136000	SPEARS, MELANIE J.	05/29/19	06/12/19	PRIVATE AUTO MILEAGE		128.30
06-18	AP	01136001	YAZZIE, PAULETTE	06/06/19	06/11/19	PRIVATE AUTO MILEAGE		566.08
06-24	AP	01136426	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	COMMERCIAL TRANSPORTATION		444.00
06-24	AP	01136426	CITIBANK GOV CARD SERVICE	05/05/19	05/09/19	COMMERCIAL TRANSPORTATION		4,567.82
06-24	AP	01136426	CITIBANK GOV CARD SERVICE	05/05/19	05/10/19	COMMERCIAL TRANSPORTATION		436.30
06-24	AP	01136426	CITIBANK GOV CARD SERVICE	06/02/19	06/11/19	COMMERCIAL TRANSPORTATION		1,685.89
06-24	AP	01136426	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING		252.44
06-24	AP	01136426	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING		288.52
06-24	AP	01136426	CITIBANK GOV CARD SERVICE	05/05/19	05/08/19	LODGING		17,426.40
06-25	AP	01143108	BARGAS, JARED L.	06/11/19	06/14/19	PRIVATE AUTO MILEAGE		131.20
06-25	AP	01143109	BARGAS, JARED L.	05/20/19	05/24/19	PRIVATE AUTO MILEAGE		310.53
06-25	AP	01143111	CHEN, MATTHEW P.	06/08/19	06/10/19	PRIVATE AUTO MILEAGE		73.49
06-25	AP	01143112	GREENBAUM, JESSICA L.	06/13/19	06/15/19	PRIVATE AUTO MILEAGE		9.74
06-25	AP	01143114	GRIFFITH, MITCHELL E.	06/07/19	06/12/19	PRIVATE AUTO MILEAGE		34.80
06-25	AP	01143114	GRIFFITH, MITCHELL E.	06/12/19	06/12/19	TAXI/PARKING/TOLLS		6.00
06-25	AP	01143116	HARRIS, TERRY P.	06/05/19	06/18/19	PRIVATE AUTO MILEAGE		279.62
06-25	AP	01143119	HOWARD, EDWARD L.	06/08/19	06/19/19	PRIVATE AUTO MILEAGE		165.30
06-25	AP	01143121	KINGSTON, STEVEN P.	06/08/19	06/12/19	PRIVATE AUTO MILEAGE		20.30
06-25	AP	01143123	MCCARTY, CODY W.	05/23/19	06/13/19	PRIVATE AUTO MILEAGE		1,397.80
06-25	AP	01143126	MEDINA, GARY L.	06/10/19	06/18/19	PRIVATE AUTO MILEAGE		293.80
06-25	AP	01143127	MEL, DAN R.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE		55.22
06-25	AP	01143129	MUGLIA, MICHELLE E.	06/13/19	06/18/19	PRIVATE AUTO MILEAGE		82.36
06-25	AP	01143133	PERRY, CHELSEA L.	06/14/19	06/17/19	PRIVATE AUTO MILEAGE		69.14
06-25	AP	01143135	PLANCHON, MARY R.	06/14/19	06/19/19	PRIVATE AUTO MILEAGE		113.68
06-25	AP	01143138	SILVIS, KHRISTIAN D.	05/15/19	06/12/19	PRIVATE AUTO MILEAGE		87.99
06-26	AP	01130142	BURKETT, VIVIANA	05/16/19	05/27/19	PRIVATE AUTO MILEAGE		167.10
06-26	AP	01130142	BURKETT, VIVIANA	05/21/19	05/21/19	TAXI/PARKING/TOLLS		10.00
06-26	AP	01143132	MUNOZ, KATHLEEN R.	05/31/19	06/17/19	PRIVATE AUTO MILEAGE		122.15
06-26	AP	01143137	ROBINSON, TAQUITA S.	05/05/19	05/09/19	MEALS		181.36
06-26	AP	01143137	ROBINSON, TAQUITA S.	05/05/19	05/09/19	TAXI/PARKING/TOLLS		67.90
							TRAVEL TOTALS:	60,804.59
		RENT, COMMUNICATION, UTILITIES						
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		43.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		177.47
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		124.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		43.75

06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	64.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	481.51
		PRINTING AND REPRODUCTION					
05-14	AP	01118049	MONSTER WORLDWIDE INC	04/01/19	04/30/19	ADVERTISEMENTS	2,100.00
05-16	AP	01117982	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION	43.90
05-16	AP	01117985	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION	29.95
05-22	AP	01124730	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	69.95
06-13	AP	01135759	ACCURATE WORD LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	59.95
06-13	AP	01135760	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-13	AP	01135767	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	73.90
06-13	AP	01135773	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-13	AP	01135779	ACCURATE WORD LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	43.90
06-13	AP	01135781	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	29.95
06-14	AP	01135751	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-14	AP	01135754	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-14	AP	01135757	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	29.95
06-14	AP	01135762	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	29.95
06-14	AP	01135764	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-14	AP	01135785	ACCURATE WORD LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	43.90
06-14	AP	01135803	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-17	AP	01135755	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-17	AP	01135768	ACCURATE WORD LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	43.90
06-17	AP	01135769	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-17	AP	01135772	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	43.90
06-18	AP	01135847	MONSTER WORLDWIDE INC	05/01/19	05/31/19	ADVERTISEMENTS	1,750.00
06-21	AP	01143106	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	73.90
06-28	AP	01145033	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
06-28	AP	01145035	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
06-28	AP	01145037	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
06-28	AP	01145039	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
06-28	AP	01145040	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	54.90
06-28	AP	01145042	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
06-28	AP	01145043	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	54.90
06-28	AP	01145045	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
06-28	AP	01145048	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	5,235.30
		SUPPLIES AND MATERIALS					
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	101.65
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	37.91
						SUPPLIES AND MATERIALS TOTALS:	139.56
						WOUNDED WARRIOR EXPENSES TOTALS:	66,660.96
	WOUNDED WARRIOR EXPENSES						
		PERSONNEL COMPENSATION					
			ANAYA,PETER	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	4,081.54
			ANDREWS,OMAR R	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,688.81
			ARMITAGE,JEFFERY D	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,988.06
			ARSENEAULT,PETER J	04/08/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,148.51
			BADAMI,THEODORE D	01/14/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,457.11
			BAIRD,DANIEL P	01/01/19	05/01/19	WOUNDED WARRIOR PROGRAM FELLOW	4,810.03

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES-NO YEAR—Con.

FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BAIRD,DANIEL P	05/01/19	05/01/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		291.54
		BALDWIN,KIMBERLY	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		11,688.81
		BARGAS,JARED L	01/14/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,368.36
		BAUTISTA,YAMILETTE	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,786.92
		BRADFORD,MATTHEW R	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		6,066.39
		BREMEN,LELA B	01/01/19	02/20/19	WOUNDED WARRIOR PROGRAM FELLOW		102.49
		BREMEN,LELA B	02/01/19	02/20/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		36.74
		BROADWELL,DAVID E	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		10,490.01
		BROOKS,WILLIAM	01/01/19	04/03/19	WOUNDED WARRIOR PROGRAM FELLOW		588.13
		BROOKS,WILLIAM	04/01/19	04/03/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		3,530.50
		BROWN,ASIA M	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		12,020.76
		BURKETT,VIVIANA	01/01/19	06/05/19	WOUNDED WARRIOR PROGRAM FELLOW		8,754.16
		BURKETT,VIVIANA	06/01/19	06/05/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		2,613.28
		CANCINOS,SANDRA E	01/01/19	04/13/19	WOUNDED WARRIOR PROGRAM FELLOW		2,014.47
		CANCINOS,SANDRA E	04/01/19	04/13/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		3,425.15
		CASE,ROBERT A	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		4,081.54
		CHEN,MATTHEW P	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		7,186.52
		COCHRAN,CHRISTIAN E	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		11,797.06
		COLEMAN,RORY P	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		12,466.15
		CONDON,MATTHEW D	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,795.29
		COOPER,SAMANTHA-LYNN	01/01/19	05/31/19	WOUNDED WARRIOR PROGRAM FELLOW		7,069.26
		COOPER,SAMANTHA-LYNN	05/01/19	05/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		912.20
		CROSLEY,KEMORLEY P	04/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		10,545.62
		DAGHISTANI,LEITH G	05/20/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		5,976.54
		DAILEY,JOSHUA B	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		3,295.13
		DAWKINS,CREG	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		3,760.94
		DESANTIS,SIENNA G	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,410.42
		DEWITT,KESHIA N	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		12,020.76
		DOANE,CORY	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		12,240.08
		DURANONA,CHARLES A	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		11,159.82
		ELMS,THOMAS P	05/13/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		6,996.93
		ESTEP,ASHLEY A	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		11,688.81
		FINZEL,PERRY	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,795.29
		FRANCO II,SAMUEL E	01/01/19	01/01/19	WOUNDED WARRIOR PROGRAM FELLOW		3.32
		FRANCO II,SAMUEL E	01/01/19	01/01/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		63.23
		FRYE,ANDREW W	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		3,557.56
		GAGNON,ADAM M	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,410.42
		GASCON,BRYAN	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		3,658.59
		GREENBAUM,JESSICA L	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		7,186.52
		GRIFFITH,MITCHELL E	01/14/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,368.36
		HARMON,EMILY C	02/11/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,281.01
		HARRIS,TERRY P	01/14/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		11,652.15
		HELLER,AUSTIN J	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		10,154.22

HENNELLY,CODY J	01/01/19	03/01/19	WOUNDED WARRIOR PROGRAM FELLOW	181.86
HENNELLY,CODY J	03/01/19	03/01/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	20.12
HERNANDEZ,JUAN R	01/01/19	03/06/19	WOUNDED WARRIOR PROGRAM FELLOW	202.09
HERNANDEZ,JUAN R	03/01/19	03/06/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	91.86
HERNANDEZ,SHELBY I	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,557.56
HERSHBERGER,BRITTEN W	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,154.22
HOWARD,EDWARD L	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,020.76
JENNINGS IV,SOLOMON N	01/01/19	06/30/19	PROGRAM MANAGER - WWP	20,715.15
JOHNSON,RANDY T	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,691.59
JOHNSON,TERRA N	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,295.13
JONES,JOSHUA A	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	4,081.54
KARGOL,BRANDON	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,709.51
KINGSTON,STEVEN P	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,271.38
KUHNLE,JOHN C	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,826.58
LANDRIGAN,JEFFREY D	01/01/19	01/21/19	WOUNDED WARRIOR PROGRAM FELLOW	60.90
LANDRIGAN,JEFFREY D	01/01/19	01/21/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	24.65
LIETEAU,KARIM C	01/01/19	06/05/19	PROGRAM SPECIALIST	13,089.62
LIETEAU,KARIM C	06/01/19	06/05/19	PROGRAM SPECIALIST (OTHER COMPENSATION)	1,135.89
LYBERT,SEAN P	01/01/19	02/15/19	WOUNDED WARRIOR PROGRAM FELLOW	130.50
LYBERT,SEAN P	02/01/19	02/15/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	35.70
MACOMBER,JONATHAN D	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,410.42
MANKIN,AARON P	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,159.82
MASON,TYLER J	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,154.22
MCCARTY,CODY W	04/08/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,098.86
MEDINA,GARY L	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,020.76
MEL,DAN R	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,935.25
MITCHELL,TYLER	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,295.13
MORGAN,KYLE D	01/01/19	05/23/19	WOUNDED WARRIOR PROGRAM FELLOW	6,070.35
MORGAN,KYLE D	05/01/19	05/23/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,628.03
MUGLIA,MICHELLE E	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,472.58
MUNOZ,KATHLEEN R	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,017.32
NEHRT,DUSTIN W	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,472.58
NOBLES,THOMAS C	01/01/19	04/19/19	WOUNDED WARRIOR PROGRAM FELLOW	2,667.86
NOBLES,THOMAS C	04/01/19	04/19/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,778.78
PERRY,CHELSEA L	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,154.22
PITTMAN JR,BREHON A	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,826.58
PLANCHON,MARY R	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,387.57
POPE,BRANDON L	04/08/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,545.62
RASCH JR,TERRY R	01/01/19	01/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,765.58
RASCH JR,TERRY R	04/01/19	04/26/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,647.57
RENO,DANIEL	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,557.56
RIDGE,KENNETH A	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	3,557.56
ROBERTS,PATRICK R	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,263.72
ROBINSON,TAQUITA S	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,988.06
RODRIGUEZ,ANGELICA	01/01/19	01/02/19	WOUNDED WARRIOR PROGRAM FELLOW	5.38
RODRIGUEZ,ANGELICA	01/01/19	01/02/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	65.96
ROMERO ROMAN,NATALIA M	05/06/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,472.58
RUSSEL,STEVEN E	12/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,996.25
SCHNEIDER,TIMOTHY	01/01/19	01/31/19	WOUNDED WARRIOR PROGRAM FELLOW	161.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		SCHNEIDER,TIMOTHY	02/01/19	02/28/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		80.77
		SEAMAN,THOMAS E	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,786.92
		SILVIS,KHRISTIAN D	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,795.29
		SPEARS,MELANIE J	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,410.42
		SPOOR,CORY M	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		10,826.58
		STALLARD,JOANNE M	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		3,295.13
		STEVENS,DANIELLE	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,661.42
		STIVERSON,BRITTANY J	04/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		9,464.08
		TAMACCIO,JULIUS L	01/01/19	01/02/19	WOUNDED WARRIOR PROGRAM FELLOW		6.77
		TAMACCIO,JULIUS L	01/01/19	01/02/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		101.57
		TOLAR,JOHN M	01/01/19	06/30/19	DIRECTOR, WOUNDED WARRIOR PGM		41,433.96
		TOLENTINO,JEFFREY M	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		13,410.42
		VISHAWAY,RYAN	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		4,081.54
		WELLER,BLAKE	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		12,240.08
		WILLIAMS,MICHAEL D	06/03/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		3,658.59
		YAZZIE,PAULETTE	01/01/19	06/30/19	WOUNDED WARRIOR PROGRAM FELLOW		11,159.82
						PERSONNEL COMPENSATION TOTALS:	835,773.19
						WOUNDED WARRIOR EXPENSES TOTALS:	835,773.19
						OFFICE TOTALS:	902,434.15
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
TRAVEL							
04-01	AP 01100051	BALDWIN, KIMBERLY	03/22/19	03/22/19	PRIVATE AUTO MILEAGE		33.99
04-01	AP 01100053	BARGAS, JARED L.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE		1.74
04-01	AP 01100055	BARGAS, JARED L.	03/20/19	03/21/19	LODGING		77.00
04-01	AP 01100055	BARGAS, JARED L.	03/20/19	03/21/19	MEALS		20.64
04-01	AP 01100055	BARGAS, JARED L.	03/20/19	03/21/19	CAR RENTAL		211.31
04-01	AP 01100055	BARGAS, JARED L.	03/20/19	03/21/19	GASOLINE		47.25
04-01	AP 01100055	BARGAS, JARED L.	03/22/19	03/22/19	PRIVATE AUTO MILEAGE		30.51
04-01	AP 01100057	BURKETT, VIVIANA	03/18/19	03/25/19	PRIVATE AUTO MILEAGE		65.19
04-01	AP 01100071	ESTEP, ASHLEY A.	03/23/19	03/23/19	PRIVATE AUTO MILEAGE		182.47
04-01	AP 01100072	FINZEL, PERRY	03/12/19	03/26/19	PRIVATE AUTO MILEAGE		136.36
04-01	AP 01100075	HARRIS, TERRY P.	03/20/19	03/26/19	PRIVATE AUTO MILEAGE		323.29
04-01	AP 01100077	HELLER, AUSTIN J.	03/20/19	03/20/19	PRIVATE AUTO MILEAGE		122.96
04-01	AP 01100084	HOWARD, EDWARD L.	03/02/19	03/10/19	PRIVATE AUTO MILEAGE		119.65
04-01	AP 01100086	HOWARD, EDWARD L.	03/16/19	03/23/19	PRIVATE AUTO MILEAGE		140.24
04-01	AP 01100088	MACOMBER, JONATHAN D.	03/27/19	03/27/19	PRIVATE AUTO MILEAGE		140.36
04-01	AP 01100090	MASON, TYLER J.	03/20/19	03/22/19	PRIVATE AUTO MILEAGE		223.88
04-01	AP 01100091	MASON, TYLER J.	02/21/19	02/28/19	PRIVATE AUTO MILEAGE		287.68
04-01	AP 01100094	MORGAN, KYLE D.	03/11/19	03/25/19	PRIVATE AUTO MILEAGE		41.24
04-01	AP 01100096	PERRY, CHELSEA L.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE		29.12
04-01	AP 01100097	SPOOR, CORY M.	03/26/19	03/26/19	PRIVATE AUTO MILEAGE		8.93

04-02	AP	01100068	CANCINOS, SANDRA E.	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	293.34
04-02	AP	01100068	CANCINOS, SANDRA E.	03/22/19	03/22/19	CAR RENTAL	56.60
04-02	AP	01100068	CANCINOS, SANDRA E.	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	6.61
04-02	AP	01100068	CANCINOS, SANDRA E.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	18.00
04-09	AP	01103044	ANDREWS, OMAR R.	03/18/19	03/29/19	PRIVATE AUTO MILEAGE	200.68
04-09	AP	01103051	BADAMI, THEODORE D.	03/27/19	03/27/19	PRIVATE AUTO MILEAGE	21.92
04-09	AP	01103053	BARGAS, JARED L.	03/25/19	03/29/19	PRIVATE AUTO MILEAGE	82.24
04-09	AP	01103055	BROWN, ASIA M.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	131.20
04-09	AP	01103066	COCHRAN, CHRISTIAN E.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE	23.20
04-09	AP	01103068	DURANONA, CHARLES A.	03/11/19	03/15/19	MEALS	134.82
04-09	AP	01103068	DURANONA, CHARLES A.	03/11/19	03/14/19	TAXI/PARKING/TOLLS	205.49
04-09	AP	01103075	DURANONA, CHARLES A.	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	30.00
04-09	AP	01103075	DURANONA, CHARLES A.	03/15/19	03/20/19	MEALS	60.27
04-09	AP	01103075	DURANONA, CHARLES A.	03/15/19	03/21/19	PRIVATE AUTO MILEAGE	309.72
04-09	AP	01103084	GRIFFITH, MITCHELL E.	03/20/19	04/01/19	PRIVATE AUTO MILEAGE	228.52
04-09	AP	01103084	GRIFFITH, MITCHELL E.	03/20/19	03/20/19	TAXI/PARKING/TOLLS	6.00
04-09	AP	01103085	HARRIS, TERRY P.	03/28/19	04/02/19	PRIVATE AUTO MILEAGE	212.11
04-09	AP	01103086	HERSHBERGER, BRITTEN W.	02/22/19	03/20/19	PRIVATE AUTO MILEAGE	115.42
04-09	AP	01103086	HERSHBERGER, BRITTEN W.	03/08/19	03/20/19	PRIVATE AUTO MILEAGE	288.26
04-09	AP	01103088	HOWARD, EDWARD L.	03/24/19	03/31/19	PRIVATE AUTO MILEAGE	312.04
04-09	AP	01103136	KUHNLE, JOHN C.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	49.30
04-09	AP	01103145	MEDINA, GARY L.	03/12/19	03/29/19	PRIVATE AUTO MILEAGE	375.84
04-09	AP	01103147	MEL, DAN R.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	64.26
04-09	AP	01103152	MORGAN, KYLE D.	03/29/19	04/01/19	PRIVATE AUTO MILEAGE	58.23
04-09	AP	01103166	SILVIS, KHRISTIAN D.	03/09/19	03/21/19	PRIVATE AUTO MILEAGE	80.27
04-09	AP	01103166	SILVIS, KHRISTIAN D.	03/09/19	03/28/19	TAXI/PARKING/TOLLS	2.50
04-09	AP	01103168	SPEARS, MELANIE J.	03/21/19	04/03/19	PRIVATE AUTO MILEAGE	437.09
04-09	AP	01103169	SPOOR, CORY M.	03/28/19	04/03/19	PRIVATE AUTO MILEAGE	40.14
04-10	AP	01103140	MASON, TYLER J.	03/26/19	03/30/19	PRIVATE AUTO MILEAGE	357.86
04-18	AP	01107277	BADAMI, THEODORE D.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	23.26
04-18	AP	01107278	DEWITT, KESHIA N.	04/03/19	04/03/19	PRIVATE AUTO MILEAGE	95.12
04-18	AP	01107280	FINZEL, PERRY	03/27/19	04/06/19	PRIVATE AUTO MILEAGE	82.24
04-18	AP	01107284	HELLER, AUSTIN J.	04/06/19	04/06/19	MEALS	30.00
04-18	AP	01107284	HELLER, AUSTIN J.	04/06/19	04/09/19	PRIVATE AUTO MILEAGE	45.65
04-18	AP	01107288	WELLER, BLAKE	04/04/19	04/08/19	PRIVATE AUTO MILEAGE	230.84
04-20	AP	01107281	HARRIS, TERRY P.	04/03/19	04/09/19	PRIVATE AUTO MILEAGE	211.53
04-20	AP	01107285	MACOMBER, JONATHAN D.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	13.92
04-20	AP	01107285	MACOMBER, JONATHAN D.	04/08/19	04/08/19	TAXI/PARKING/TOLLS	10.00
04-20	AP	01107286	MANKIN, AARON P.	03/27/19	04/09/19	PRIVATE AUTO MILEAGE	220.98
04-20	AP	01107287	ROBERTS, PATRICK R.	03/30/19	04/05/19	PRIVATE AUTO MILEAGE	190.99
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/03/19	03/05/19	COMMERCIAL TRANSPORTATION	562.60
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	871.00
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION	630.00
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	COMMERCIAL TRANSPORTATION	522.00
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	223.30
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/27/19	03/29/19	COMMERCIAL TRANSPORTATION	314.60
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	COMMERCIAL TRANSPORTATION	457.60
04-22	AP	01106869	CITIBANK GOV CARD SERVICE	03/03/19	03/05/19	LODGING	577.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
04-22	AP 01106869	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	LODGING		1,000.08
04-22	AP 01106869	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	LODGING		577.04
04-29	AP 01107310	CANCINOS, SANDRA E.	03/27/19	03/28/19	COMMERCIAL TRANSPORTATION		269.17
04-29	AP 01107310	CANCINOS, SANDRA E.	03/27/19	03/28/19	LODGING		193.07
04-29	AP 01107310	CANCINOS, SANDRA E.	03/27/19	03/28/19	MEALS		91.04
04-29	AP 01107310	CANCINOS, SANDRA E.	03/27/19	03/28/19	CAR RENTAL		160.04
04-29	AP 01107310	CANCINOS, SANDRA E.	03/25/19	03/28/19	PRIVATE AUTO MILEAGE		53.82
04-29	AP 01107310	CANCINOS, SANDRA E.	03/28/19	03/28/19	TAXI/PARKING/TOLLS		36.00
04-29	AP 01111346	MEL, DAN R.	04/06/19	04/16/19	PRIVATE AUTO MILEAGE		66.70
04-29	AP 01111348	TOLENTINO, JEFFREY M.	03/20/19	04/16/19	PRIVATE AUTO MILEAGE		23.66
04-29	AP 01111348	TOLENTINO, JEFFREY M.	03/20/19	04/16/19	TAXI/PARKING/TOLLS		79.87
04-29	AP 01113325	BARGAS, JARED L.	04/10/19	04/18/19	PRIVATE AUTO MILEAGE		136.94
04-29	AP 01113325	BARGAS, JARED L.	04/10/19	04/10/19	TAXI/PARKING/TOLLS		8.00
04-29	AP 01113327	DOANE, CORY	04/10/19	04/18/19	PRIVATE AUTO MILEAGE		105.56
04-29	AP 01113330	ESTEP, ASHLEY A.	04/10/19	04/19/19	PRIVATE AUTO MILEAGE		91.29
04-29	AP 01113332	FINZEL, PERRY	04/08/19	04/18/19	PRIVATE AUTO MILEAGE		252.59
04-29	AP 01113336	GRIFFITH, MITCHELL E.	04/16/19	04/23/19	PRIVATE AUTO MILEAGE		88.16
04-29	AP 01113336	GRIFFITH, MITCHELL E.	04/16/19	04/23/19	TAXI/PARKING/TOLLS		40.00
04-29	AP 01113337	HARRIS, TERRY P.	04/11/19	04/23/19	PRIVATE AUTO MILEAGE		470.44
04-29	AP 01113339	HERSHBERGER, BRITTEN W.	04/12/19	04/22/19	PRIVATE AUTO MILEAGE		433.84
04-29	AP 01113344	JOHNSON, RANDY T.	04/16/19	04/18/19	COMMERCIAL TRANSPORTATION		180.00
04-29	AP 01113344	JOHNSON, RANDY T.	04/16/19	04/18/19	CAR RENTAL		90.00
04-29	AP 01113348	MEDINA, GARY L.	04/08/19	04/18/19	PRIVATE AUTO MILEAGE		399.79
04-29	AP 01113350	MORGAN, KYLE D.	04/05/19	04/23/19	PRIVATE AUTO MILEAGE		55.80
04-29	AP 01113353	POPE, BRANDON L.	04/07/19	04/14/19	COMMERCIAL TRANSPORTATION		70.00
04-29	AP 01113353	POPE, BRANDON L.	04/07/19	04/11/19	MEALS		211.66
04-29	AP 01113353	POPE, BRANDON L.	04/07/19	04/14/19	PRIVATE AUTO MILEAGE		26.68
04-29	AP 01113353	POPE, BRANDON L.	04/07/19	04/14/19	TAXI/PARKING/TOLLS		172.05
04-29	AP 01113355	SPEARS, MELANIE J.	04/09/19	04/23/19	PRIVATE AUTO MILEAGE		161.12
04-29	AP 01113361	STEVENS, DANIELLE	03/27/19	03/29/19	LODGING		219.78
04-29	AP 01113361	STEVENS, DANIELLE	03/27/19	03/29/19	MEALS		95.07
04-29	AP 01113361	STEVENS, DANIELLE	03/27/19	03/29/19	CAR RENTAL		269.08
04-29	AP 01113361	STEVENS, DANIELLE	03/29/19	03/29/19	GASOLINE		28.54
04-29	AP 01113361	STEVENS, DANIELLE	03/27/19	03/29/19	PRIVATE AUTO MILEAGE		26.80
04-29	AP 01113361	STEVENS, DANIELLE	03/27/19	03/29/19	TAXI/PARKING/TOLLS		80.00
04-29	AP 01113374	STIVERSON, BRITTANY J.	04/07/19	04/11/19	COMMERCIAL TRANSPORTATION		60.00
04-29	AP 01113374	STIVERSON, BRITTANY J.	04/07/19	04/09/19	MEALS		149.18
04-29	AP 01113374	STIVERSON, BRITTANY J.	04/07/19	04/11/19	PRIVATE AUTO MILEAGE		46.75
04-29	AP 01113374	STIVERSON, BRITTANY J.	04/07/19	04/10/19	TAXI/PARKING/TOLLS		63.10
04-30	AP 01113346	MASON, TYLER J.	04/17/19	04/18/19	PRIVATE AUTO MILEAGE		171.68
						TRAVEL TOTALS:	18,542.80
	RENT, COMMUNICATION, UTILITIES						
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		28.00

04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		51.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		175.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		255.04
		PRINTING AND REPRODUCTION						
04-09	AP	01103047	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION		43.90
04-09	AP	01103150	MONSTER WORLDWIDE INC	03/01/19	03/31/19	ADVERTISEMENTS		2,100.00
04-18	AP	01107272	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION		73.90
04-18	AP	01107273	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION		73.90
04-20	AP	01107274	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION		43.90
04-20	AP	01107275	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION		43.90
04-20	AP	01107276	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION		43.90
04-25	AP	01113322	ACCURATE WORD LLC	04/18/19	04/18/19	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		2,453.35
		SUPPLIES AND MATERIALS						
04-09	AP	01103145	MEDINA, GARY L.	03/19/19	03/19/19	FOOD & BEVERAGE		15.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		34.42
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		64.70
						SUPPLIES AND MATERIALS TOTALS:		114.12
		EQUIPMENT						
04-20	AP	01106886	SHARP BUSINESS SYSTEMS	04/04/19	04/04/19	MAINTENANCE / REPAIRS		921.69
						EQUIPMENT TOTALS:		921.69
						WOUNDED WARRIOR EXPENSES TOTALS:		22,287.00
						OFFICE TOTALS:		22,287.00

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

SUPPLIES AND MATERIALS	1,460.50	1,460.50
EQUIPMENT	1,236.40	1,236.40
LIFECYCLE (COMM ROOM) TOTALS:	2,696.90	2,696.90
OFFICE TOTALS:	2,696.90	2,696.90

LIFECYCLE (COMM ROOM)

		SUPPLIES AND MATERIALS						
05-17	AP	01119841	CITI PCARD-PAYPAL SLC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		150.68
06-26	AP	01138967	CITI PCARD-AMZN Mktp US MZ03A6IH2	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)		1,309.82
						SUPPLIES AND MATERIALS TOTALS:		1,460.50
		EQUIPMENT						
05-17	AP	01119841	CITI PCARD-B&H PHOTO 800-606-6969	04/04/19	04/04/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,236.40
						EQUIPMENT TOTALS:		1,236.40
						LIFECYCLE (COMM ROOM) TOTALS:		2,696.90
						OFFICE TOTALS:		2,696.90

FISCAL YEAR 2018 HOUSE RECORDING STUDIO
LIFECYCLE (COMM ROOM)

		OTHER SERVICES						
04-11	AP	01104402	GENERAL COMMUNICATIONS INC	04/03/19	04/03/19	EQUIPMENT INSTALLATION		579.90
						OTHER SERVICES TOTALS:		579.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.								
FISCAL YEAR 2018 HOUSE RECORDING STUDIO—Con.								
		SUPPLIES AND MATERIALS						
04-04	AP	01102472	TOWER PRODUCTS INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)		14.95
04-04	AP	01102472	TOWER PRODUCTS INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		201.40
04-05	AP	01103070	MONOPRICE INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		108.44
04-05	AP	01103095	MONOPRICE INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)		17.89
04-05	AP	01103095	MONOPRICE INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12		64.68
04-05	AP	01103095	MONOPRICE INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		89.10
04-18	AP	01105871	CITI PCARD-GRAINGER	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		104.88
05-06	AP	01117766	B&H PHOTO-VIDEO	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		49.50
05-06	AP	01117766	B&H PHOTO-VIDEO	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		247.44
05-16	AP	01120840	HUMAN CIRCUIT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		129.00
							SUPPLIES AND MATERIALS TOTALS:	1,027.28
		EQUIPMENT						
05-08	AP	01118870	HUMAN CIRCUIT INC	03/27/19	03/27/19	MAINTENANCE / REPAIRS		14,056.96
05-16	AP	01120840	HUMAN CIRCUIT INC	04/08/19	04/08/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,889.00
05-16	AP	01121534	SWEETWATER SOUND	03/14/19	03/14/19	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		1,148.32
06-11	AP	01134635	DIGITAL VIDEO GROUP INC	04/22/19	04/22/19	OFFICE EQUIP PURCH LESS THAN $25,000		3,424.00
							EQUIPMENT TOTALS:	20,518.28
							LIFECYCLE (COMM ROOM) TOTALS:	22,125.46
							OFFICE TOTALS:	22,125.46
FISCAL YEAR 2017 HOUSE RECORDING STUDIO								
		ADMIN (COMM ROOM)						
		OTHER SERVICES						
05-07	AP	01117074	K2 AUDIO LLC	04/03/19	04/03/19	NON-TECHNOLOGY SERVICE CONTR		12,365.01
05-07	AP	01117131	K2 AUDIO LLC	04/22/19	04/22/19	NON-TECHNOLOGY SERVICE CONTR		10,327.50
06-12	AP	01135178	K2 AUDIO LLC	05/22/19	05/22/19	NON-TECHNOLOGY SERVICE CONTR		195.00
							OTHER SERVICES TOTALS:	22,887.51
							ADMIN (COMM ROOM) TOTALS:	22,887.51
		LIFECYCLE (COMM ROOM)						
		OTHER SERVICES						
05-22	AP	01127848	GENERAL COMMUNICATIONS INC	02/15/19	02/15/19	NON-TECHNOLOGY SERVICE CONTR		103.48
05-22	AP	01127848	GENERAL COMMUNICATIONS INC	02/15/19	02/15/19	NON-TECHNOLOGY SERVICE CONTR QTY - 8		927.84
05-22	AP	01127853	GENERAL COMMUNICATIONS INC	11/21/18	11/21/18	NON-TECHNOLOGY SERVICE CONTR QTY - 20		3,000.00
							OTHER SERVICES TOTALS:	4,031.32
		SUPPLIES AND MATERIALS						
04-03	AP	01102303	B&H PHOTO-VIDEO	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)		18.71
							SUPPLIES AND MATERIALS TOTALS:	18.71
		EQUIPMENT						
05-22	AP	01127848	GENERAL COMMUNICATIONS INC	02/15/19	02/15/19	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 6		695.88
05-22	AP	01127848	GENERAL COMMUNICATIONS INC	02/15/19	02/15/19	OFFICE EQUIP PURCH LESS THAN $25,000		21,527.86
							EQUIPMENT TOTALS:	22,223.74
							LIFECYCLE (COMM ROOM) TOTALS:	26,273.77

						OFFICE TOTALS:		49,161.28

FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM

					OTHER SERVICES		309,915.68	14,079.11
						COMMITTEE BROADCAST ROOM TOTALS:	309,915.68	14,079.11
						OFFICE TOTALS:	309,915.68	14,079.11

COMMITTEE BROADCAST ROOM
OTHER SERVICES

04-05	AP	01103177	GENERAL COMMUNICATIONS INC	11/15/18	11/15/18	NON-TECHNOLOGY SERVICE CONTR		14,079.11
							OTHER SERVICES TOTALS:	14,079.11
							COMMITTEE BROADCAST ROOM TOTALS:	14,079.11
							OFFICE TOTALS:	14,079.11

FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM
OTHER SERVICES

06-04	AP	01130645	FORD AUDIO-VIDEO SYSTEMS INC	04/17/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR		894,957.19
							OTHER SERVICES TOTALS:	894,957.19
							COMMITTEE BROADCAST ROOM TOTALS:	894,957.19
							OFFICE TOTALS:	894,957.19

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM
OTHER SERVICES

04-30	AP	01114696	K2 AUDIO LLC	04/03/19	04/03/19	NON-TECHNOLOGY SERVICE CONTR		11,512.50
04-30	AP	01114707	K2 AUDIO LLC	04/03/19	04/03/19	NON-TECHNOLOGY SERVICE CONTR		10,114.40
04-30	AP	01114718	K2 AUDIO LLC	04/03/19	04/03/19	NON-TECHNOLOGY SERVICE CONTR		4,301.27
05-21	AP	01114701	K2 AUDIO LLC	04/25/19	04/25/19	NON-TECHNOLOGY SERVICE CONTR		20,722.50
06-11	AP	01134042	K2 AUDIO LLC	05/22/19	05/22/19	NON-TECHNOLOGY SERVICE CONTR		2,772.00
06-11	AP	01134076	K2 AUDIO LLC	05/22/19	05/22/19	NON-TECHNOLOGY SERVICE CONTR		13,500.00
06-25	AP	01134047	K2 AUDIO LLC	05/22/19	05/22/19	NON-TECHNOLOGY SERVICE CONTR		9,525.00
							OTHER SERVICES TOTALS:	72,447.67
							COMMITTEE BROADCAST ROOM TOTALS:	72,447.67
							OFFICE TOTALS:	72,447.67

MEMBERS REPRESENTATIONAL ALLOW
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-06	AP	01127082	COMCAST	11/05/18	11/05/18	UTILITIES		72.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	72.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.53
							OFFICE TOTALS:	72.53

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

					FRANKED MAIL		5.55	5.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. 9TH DISTRICT OF NORTH CAROLINA—Con.							
					PERSONNEL COMPENSATION	125,033.52	125,033.52
					TRAVEL	767.43	767.43
					RENT, COMMUNICATION, UTILITIES	3,685.75	3,685.75
					PRINTING AND REPRODUCTION	387.50	387.50
					OTHER SERVICES	200.00	200.00
					SUPPLIES AND MATERIALS	2,381.56	2,381.56
					EQUIPMENT	6,156.01	6,156.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,617.32	138,617.32
					OFFICE TOTALS:	138,617.32	138,617.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		1.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		4.40
					FRANKED MAIL TOTALS:		5.55
PERSONNEL COMPENSATION							
		BOWERS,BENJAMIN W	03/29/19	06/30/19	CHIEF OF STAFF		33,222.21
		COX,DIANE D	04/15/19	06/30/19	CASEWORKER		10,977.77
		FERSTER,LINDA B	04/01/19	06/30/19	CONSTITUENT SERVICES DIRECTOR		19,500.00
		MELLODY,JOHN C	04/01/19	05/16/19	STAFF ASSISTANT		4,309.31
		MELLODY,JOHN C	05/01/19	05/16/19	STAFF ASSISTANT (OTHER COMPENSATION)		93.68
		SHOWS-CIERS, KAMEYA	05/30/19	06/30/19	SR STAFF ASSISTANT		7,319.44
		SULLIVAN,CHRISTINE G	03/29/19	06/30/19	CONSTITUENT OUTREACH DIRECTOR		16,611.12
		SUMMERS,BRIAN A	03/29/19	06/30/19	DEPUTY CHIEF OF STAFF		23,000.00
		ZAMS,KELLY L	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR		9,999.99
					PERSONNEL COMPENSATION TOTALS:		125,033.52
TRAVEL							
05-13	AP 01115130	BOWERS, BENJAMIN W.	04/03/19	04/22/19	PRIVATE AUTO MILEAGE		157.59
06-24	AP 01131466	BOWERS, BENJAMIN W.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE		5.22
06-25	AP 01129878	COX, DIANE D.	05/15/19	05/23/19	PRIVATE AUTO MILEAGE		63.39
06-27	AP 01143663	BOWERS, BENJAMIN W.	06/18/19	06/19/19	LODGING		119.78
06-27	AP 01143663	BOWERS, BENJAMIN W.	06/12/19	06/18/19	MEALS		72.41
06-27	AP 01143663	BOWERS, BENJAMIN W.	06/12/19	06/18/19	PRIVATE AUTO MILEAGE		349.04
					TRAVEL TOTALS:		767.43
RENT, COMMUNICATION, UTILITIES							
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		3.35
06-16	AP 01145712	UNION COUNTY NC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-20	AP 01138825	AT&T	05/01/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE		10.68
06-28	AP 01145710	UNION COUNTY NC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00

06-28	AP	01145711	UNION COUNTY NC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	329.61
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,179.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,685.75
		PRINTING AND REPRODUCTION					
06-21	AP	01124670	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	239.75
06-21	AP	01127518	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	147.75
						PRINTING AND REPRODUCTION TOTALS:	387.50
		OTHER SERVICES					
05-23	AP	01119563	TERRY L WHITE	05/06/19	05/06/19	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	609.45
05-09	AP	01116260	ZAMS, KELLY L.	04/03/19	04/03/19	FOOD & BEVERAGE	22.47
05-09	AP	01116260	ZAMS, KELLY L.	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	174.64
05-09	AP	01116260	ZAMS, KELLY L.	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	198.00
05-13	AP	01115130	BOWERS, BENJAMIN W.	04/23/19	04/23/19	HABITATION EXPENSE	811.28
05-13	AP	01115130	BOWERS, BENJAMIN W.	04/24/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	543.63
06-24	AP	01131466	BOWERS, BENJAMIN W.	05/06/19	05/06/19	WATER	1.83
06-24	AP	01131466	BOWERS, BENJAMIN W.	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	20.26
						SUPPLIES AND MATERIALS TOTALS:	2,381.56
		EQUIPMENT					
04-17	AP	01106962	LEIDOS DIGITAL SOLUTIONS INC	04/15/19	04/15/19	COMPUTER HARDW PURCH LESS THAN $25,000	5,080.00
04-30	GL	MNT0087851		03/14/19	03/31/19	MAINTENANCE / REPAIRS	139.36
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	240.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	240.00
06-20	AP	01138830	RICOH USA INC	04/25/19	04/25/19	MAINTENANCE / REPAIRS	216.65
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	6,156.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,617.32
						OFFICE TOTALS:	138,617.32

2019 HON. RALPH LEE ABRAHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,322.89	1,755.14
PERSONNEL COMPENSATION	464,201.07	234,199.98
TRAVEL	56,995.77	44,023.95
RENT, COMMUNICATION, UTILITIES	38,124.41	20,483.68
PRINTING AND REPRODUCTION	2,083.32	1,323.32
OTHER SERVICES	15,147.56	7,476.12
SUPPLIES AND MATERIALS	5,642.69	3,373.95
EQUIPMENT	4,599.36	4,133.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,117.07	316,769.30
OFFICE TOTALS:	589,117.07	316,769.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	1,183.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RALPH LEE ABRAHAM—Con.								
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-22.35
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		475.70
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-41.65
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		190.51
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-30.35
							FRANKED MAIL TOTALS:	1,755.14
		PERSONNEL COMPENSATION						
			AVERY,ROBERT C	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		23,750.01
			AVERY,ROBERT C	03/01/19	03/17/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			BOIES,LILIA C	04/01/19	06/30/19	OFFICE MANAGER		11,499.99
			BROWN,ALAN K	04/01/19	06/30/19	DIRECTOR OF DISTRICT OUTREACH		14,437.50
			BROWN,MASON P	04/01/19	04/19/19	STAFF ASSISTANT		1,583.33
			BROWN,MASON P	04/01/19	04/19/19	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
			CAMBON,ALLEN L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		17,499.99
			DEATHERAGE,ZACHARY T	06/03/19	06/30/19	LEGISLATIVE CORRESPONDENT		2,488.89
			HERROCK,EMMA G	04/01/19	06/30/19	STAFF ASSISTANT		16,000.00
			HOWE,DONNA A	04/01/19	06/30/19	OFFICE MANAGER		9,187.50
			JONES,EMILIE E	04/25/19	06/30/19	STAFF ASSISTANT		5,750.00
			KAISER,HEINZ	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		10,749.99
			LETLOW,LUKE J	04/01/19	06/30/19	CHIEF OF STAFF		42,000.00
			LINDGREN,PAIGE	04/01/19	05/10/19	LEGISLATIVE CORRESPONDENT		3,555.56
			LINDGREN,PAIGE	05/01/19	05/10/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		622.22
			MARTIN,RAMONA R	04/01/19	06/30/19	FIELD REPRESENTATIVE		12,000.00
			SUNDAHL,ALAN L	04/01/19	06/30/19	SHARED EMPLOYEE		5,100.00
			SUNDERHAUS,JESSICA M	04/01/19	06/30/19	CASEWORKER		9,000.01
			VERRILL,EDWARD B	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		25,725.00
			WILLIS,EARL	04/01/19	06/30/19	FIELD REPRESENTATIVE		9,999.99
			YOUNG,JENSEN	04/01/19	06/30/19	DISTRICT COALITIONS DIRECTOR		10,500.00
							PERSONNEL COMPENSATION TOTALS:	234,199.98
		TRAVEL						
04-01	AP	01100956	MARTIN, RAMONA R.	03/05/19	03/19/19	PRIVATE AUTO MILEAGE		145.00
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		257.80
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION		-515.60
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION		235.10
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		-359.20
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	COMMERCIAL TRANSPORTATION		-743.00
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		773.60
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/15/19	01/17/19	COMMERCIAL TRANSPORTATION		985.20
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		1,111.00
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION		258.00
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/04/19	01/06/19	LODGING		211.40
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/15/19	01/17/19	LODGING		508.08
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/18/19	01/20/19	LODGING		308.88

04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/22/19	01/23/19	LODGING	106.64
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/25/19	01/26/19	LODGING	484.48
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	26.92
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	MEALS	11.18
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/05/19	01/06/19	MEALS	27.51
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	MEALS	6.34
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	MEALS	19.15
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	13.67
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	MEALS	11.18
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	3.28
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	MEALS	4.00
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS	8.11
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/19/19	01/20/19	MEALS	41.56
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	MEALS	54.04
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	3.28
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	MEALS	6.60
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	10.43
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS	239.63
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/04/19	01/05/19	CAR RENTAL	81.16
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/10/19	01/15/19	CAR RENTAL	236.64
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/23/19	01/25/19	CAR RENTAL	333.70
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	GASOLINE	25.65
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	GASOLINE	24.44
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	GASOLINE	23.00
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	GASOLINE	31.17
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	19.26
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	10.12
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	44.85
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	17.86
04-02	AP	01100627	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	TAXI/PARKING/TOLLS	24.14
04-02	AP	01101499	YOUNG, JENSEN	03/07/19	03/26/19	LODGING	388.45
04-02	AP	01101499	YOUNG, JENSEN	03/26/19	03/27/19	LODGING	87.46
04-02	AP	01101499	YOUNG, JENSEN	03/04/19	03/26/19	MEALS	51.42
04-02	AP	01101499	YOUNG, JENSEN	03/26/19	03/27/19	MEALS	23.42
04-02	AP	01101499	YOUNG, JENSEN	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	1,075.32
04-02	AP	01101499	YOUNG, JENSEN	03/27/19	03/29/19	PRIVATE AUTO MILEAGE	193.72
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	258.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	258.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	626.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	774.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	258.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	258.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	258.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/21/19	02/24/19	COMMERCIAL TRANSPORTATION	736.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	368.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	736.00
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	LODGING	230.90
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/17/19	02/19/19	LODGING	461.80
04-04	AP	01100457	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	105.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RALPH LEE ABRAHAM—Con.							
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	MEALS		21.50
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS		6.34
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS		21.47
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS		14.41
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS		6.34
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/11/19	02/12/19	MEALS		5.50
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	MEALS		11.40
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS		10.89
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/17/19	02/19/19	MEALS		22.75
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	MEALS		83.30
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	MEALS		3.00
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS		15.33
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS		16.97
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS		24.70
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS		3.28
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	MEALS		11.63
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	MEALS		3.09
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	GASOLINE		27.24
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	GASOLINE		27.56
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	GASOLINE		27.13
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	GASOLINE		49.30
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	GASOLINE		27.10
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS		46.28
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS		34.29
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS		52.79
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS		28.00
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS		25.57
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS		26.92
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS		25.68
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS		43.70
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS		114.04
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS		70.87
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS		138.01
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS		66.15
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS		26.68
04-04	AP 01100457	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS		40.20
04-09	AP 01104256	HERROCK, EMMA G.	03/13/19	03/14/19	LODGING		104.13
04-09	AP 01104259	HON RALPH ABRAHAM	03/18/19	03/18/19	GASOLINE		40.00
04-09	AP 01104259	HON RALPH ABRAHAM	03/05/19	03/10/19	TAXI/PARKING/TOLLS		48.00
04-15	AP 01107343	GM FINANCIAL LEASING	04/01/19	04/30/19	AUTOMOBILE LEASE		724.98
04-18	AP 01107328	SUNDERHAUS, JESSICA M.	04/03/19	04/15/19	MEALS		30.16
04-18	AP 01107328	SUNDERHAUS, JESSICA M.	04/03/19	04/15/19	PRIVATE AUTO MILEAGE		274.22
04-20	AP 01107270	CITIBANK GOV CARD SERVICE	01/30/19	02/03/19	LODGING		1,177.08

04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	431.06
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/22/19	02/24/19	LODGING	862.12
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS	14.03
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	CAR RENTAL	213.62
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	03/04/19	03/07/19	CAR RENTAL	269.64
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	30.25
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	20.12
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	23.44
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	31.64
04-20	AP	01107270	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	18.50
04-24	AP	01112246	WILLIS, EARL	03/13/19	03/13/19	MEALS	20.89
04-24	AP	01112246	WILLIS, EARL	03/06/19	03/27/19	PRIVATE AUTO MILEAGE	650.47
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	258.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	258.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	851.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	462.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	267.30
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	368.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	319.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	COMMERCIAL TRANSPORTATION	953.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING	108.29
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	01/23/19	01/24/19	LODGING	115.45
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	LODGING	115.45
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/09/19	03/10/19	LODGING	106.28
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/10/19	03/11/19	LODGING	179.67
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/11/19	03/12/19	LODGING	370.65
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/21/19	03/24/19	LODGING	405.23
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	9.50
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	MEALS	2.75
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	MEALS	8.33
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	19.91
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS	3.28
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	MEALS	4.61
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	MEALS	8.88
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	11.63
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS	18.90
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	MEALS	79.42
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	MEALS	5.70
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	MEALS	16.54
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	11.42
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS	3.28
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	MEALS	50.72
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	MEALS	22.42
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	8.11
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	6.45
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/21/19	03/23/19	MEALS	11.20
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	73.61
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS	8.85
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	MEALS	9.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RALPH LEE ABRAHAM—Con.								
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS		17.82
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS		19.30
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS		26.44
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	CAR RENTAL		164.09
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/08/19	03/09/19	CAR RENTAL		175.75
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	CAR RENTAL		105.72
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/12/19	03/13/19	CAR RENTAL		116.09
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/21/19	03/24/19	CAR RENTAL		392.84
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	GASOLINE		30.08
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	GASOLINE		33.38
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	GASOLINE		30.28
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	GASOLINE		25.62
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	GASOLINE		57.23
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	GASOLINE		33.07
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	GASOLINE		30.51
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS		14.14
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS		22.00
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS		24.83
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS		25.38
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS		7.19
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS		71.42
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS		27.27
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS		5.50
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	TAXI/PARKING/TOLLS		14.48
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS		27.22
04-25	AP	01112307	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS		67.72
04-25	AP	01113609	LETLOW, LUKE J.	04/03/19	04/04/19	TAXI/PARKING/TOLLS		18.00
05-02	AP	01115051	HOWE, DONNA A.	04/01/19	04/16/19	MEALS		24.31
05-02	AP	01115051	HOWE, DONNA A.	04/01/19	04/24/19	PRIVATE AUTO MILEAGE		302.88
05-08	AP	01116954	BOIES, LILIA C.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE		82.77
05-08	AP	01116956	MARTIN, RAMONA R.	04/02/19	04/16/19	PRIVATE AUTO MILEAGE		172.26
05-14	AP	01119217	AVERY, ROBERT C.	04/19/19	04/25/19	MEALS		61.12
05-14	AP	01119217	AVERY, ROBERT C.	04/19/19	04/25/19	CAR RENTAL		298.91
05-14	AP	01119217	AVERY, ROBERT C.	04/24/19	04/25/19	GASOLINE		45.50
05-14	AP	01119217	AVERY, ROBERT C.	04/19/19	04/25/19	TAXI/PARKING/TOLLS		40.35
05-14	AP	01124789	GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE		724.98
05-16	AP	01120286	YOUNG, JENSEN	04/11/19	04/26/19	LODGING		196.30
05-16	AP	01120286	YOUNG, JENSEN	04/25/19	04/29/19	MEALS		38.25
05-16	AP	01120286	YOUNG, JENSEN	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		742.98
05-17	AP	01119206	WILLIS, EARL	04/23/19	04/23/19	MEALS		13.19
05-17	AP	01119206	WILLIS, EARL	04/09/19	04/30/19	PRIVATE AUTO MILEAGE		540.91
05-21	AP	01127339	KAISER, HEINZ	05/17/19	05/17/19	PRIVATE AUTO MILEAGE		49.88
05-22	AP	01126823	SUNDERHAUS, JESSICA M.	04/25/19	05/01/19	MEALS		14.57

05-22	AP	01126823	SUNDERHAUS, JESSICA M.	04/25/19	05/01/19	PRIVATE AUTO MILEAGE	448.75
05-22	AP	01126823	SUNDERHAUS, JESSICA M.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	12.25
05-22	AP	01128206	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	258.00
05-22	AP	01128206	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	COMMERCIAL TRANSPORTATION	1,072.00
05-22	AP	01128206	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	LODGING	288.52
05-22	AP	01128206	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS	5.30
05-22	AP	01128206	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	11.39
05-22	AP	01128206	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	19.94
05-30	AP	01130086	HOWE, DONNA A.	05/02/19	05/03/19	LODGING	150.10
05-30	AP	01130086	HOWE, DONNA A.	05/21/19	05/21/19	MEALS	5.68
05-30	AP	01130086	HOWE, DONNA A.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	435.75
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	-258.00
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	COMMERCIAL TRANSPORTATION	-635.50
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	368.00
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/17/19	04/29/19	COMMERCIAL TRANSPORTATION	736.00
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/19/19	04/25/19	COMMERCIAL TRANSPORTATION	626.00
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/12/19	04/14/19	LODGING	216.20
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	11.75
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	9.38
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS	12.59
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	19.54
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	3.62
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	MEALS	17.94
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	MEALS	10.55
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	MEALS	36.50
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	90.10
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	2.85
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	MEALS	9.10
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	MEALS	5.60
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	4.06
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	17.14
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	4.44
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	MEALS	18.52
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	MEALS	4.06
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	MEALS	4.15
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	15.04
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/05/19	04/11/19	CAR RENTAL	576.86
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	CAR RENTAL	74.68
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	CAR RENTAL	81.27
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	CAR RENTAL	125.77
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	GASOLINE	28.73
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	GASOLINE	33.61
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	GASOLINE	30.07
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	GASOLINE	32.31
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	GASOLINE	34.09
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	GASOLINE	34.94
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	GASOLINE	35.18
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	GASOLINE	34.87
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	30.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RALPH LEE ABRAHAM—Con.								
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS		18.00
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS		25.41
06-03	AP	01129417	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS		45.63
06-03	AP	01130762	BOIES, LILIA C.	05/03/19	05/28/19	PRIVATE AUTO MILEAGE		265.06
06-04	AP	01131257	MARTIN, RAMONA R.	05/03/19	05/07/19	PRIVATE AUTO MILEAGE		213.67
06-05	AP	01131885	HON RALPH ABRAHAM	05/16/19	05/17/19	PRIVATE AUTO MILEAGE		2,028.60
06-12	AP	01134549	YOUNG, JENSEN	05/17/19	05/25/19	LODGING		409.82
06-12	AP	01134549	YOUNG, JENSEN	05/06/19	05/24/19	MEALS		47.43
06-12	AP	01134549	YOUNG, JENSEN	05/25/19	05/28/19	MEALS		24.39
06-12	AP	01134549	YOUNG, JENSEN	05/02/19	05/25/19	PRIVATE AUTO MILEAGE		1,154.20
06-12	AP	01134549	YOUNG, JENSEN	05/28/19	05/28/19	PRIVATE AUTO MILEAGE		116.58
06-13	AP	01136799	GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE		724.98
06-19	AP	01139385	SUNDERHAUS, JESSICA M.	06/05/19	06/17/19	MEALS		26.18
06-19	AP	01139385	SUNDERHAUS, JESSICA M.	06/03/19	06/17/19	PRIVATE AUTO MILEAGE		244.41
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION		258.00
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION		953.00
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION		368.00
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		368.00
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/23/19	06/09/19	COMMERCIAL TRANSPORTATION		626.00
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS		4.06
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	MEALS		4.06
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS		11.74
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS		14.05
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS		13.28
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS		14.11
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	MEALS		4.06
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	MEALS		9.97
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS		10.85
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	MEALS		5.25
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	MEALS		21.32
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS		15.41
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS		5.83
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS		1.85
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS		8.00
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS		11.65
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS		4.06
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS		10.44
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS		15.26
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS		11.84
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	MEALS		8.22
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	CAR RENTAL		178.13
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/04/19	05/06/19	CAR RENTAL		98.00
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/26/19	05/27/19	CAR RENTAL		91.69

06-24	AP	01142960	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	GASOLINE	20.08
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	GASOLINE	36.28
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	GASOLINE	31.48
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	GASOLINE	69.01
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	GASOLINE	33.00
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	GASOLINE	33.19
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	GASOLINE	34.54
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS	13.60
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	25.41
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	41.53
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	TAXI/PARKING/TOLLS	13.60
06-24	AP	01142960	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	25.22
06-24	AP	01143032	WILLIS, EARL	05/28/19	05/29/19	LODGING	90.11
06-24	AP	01143032	WILLIS, EARL	05/08/19	05/28/19	MEALS	46.66
06-24	AP	01143032	WILLIS, EARL	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	906.60
						TRAVEL TOTALS:	44,023.95
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102356	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	2.81
04-11	AP	01102356	UNITED PARCEL SERVICE	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	13.11
04-11	AP	01105312	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	30.87
04-11	AP	01105312	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	40.68
04-12	AP	01105844	AT&T	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	748.44
04-15	AP	01108576	ME2-MICHAEL ECHOLS ENTERPRISES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	01107738	ROD NOLES PROPERTY MANAGEMENT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
04-23	AP	01112103	DIRECTV	04/14/19	05/13/19	UTILITIES	91.71
04-23	AP	01112104	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	516.17
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	2.81
04-29	AP	01113769	SUDDENLINK	04/29/19	05/28/19	UTILITIES	111.94
04-29	AP	01114150	ENTERGY	03/14/19	04/12/19	UTILITIES	227.18
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	667.71
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.15
05-01	AP	01113763	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	16.31
05-01	AP	01113763	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	10.04
05-01	AP	01114151	AT&T	03/14/19	04/13/19	TELECOMSRV/EQ/TOLL CHARGE	627.14
05-14	AP	01126019	ME2-MICHAEL ECHOLS ENTERPRISES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-16	AP	01125180	ROD NOLES PROPERTY MANAGEMENT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	10.38
05-16	AP	01126587	UNITED PARCEL SERVICE	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	41.25
05-17	AP	01120816	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	3.07
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	14.99
05-17	AP	01120816	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	10.38
05-17	AP	01121468	AT&T	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	747.60
05-22	AP	01127712	DIRECTV	05/14/19	06/13/19	UTILITIES	91.71
05-22	AP	01127714	ENTERGY	04/12/19	05/13/19	UTILITIES	175.81
05-22	AP	01127718	AT&T	04/14/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE	626.74
05-28	AP	01129013	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	516.17
05-30	AP	01130184	SUDDENLINK	05/29/19	06/28/19	UTILITIES	117.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RALPH LEE ABRAHAM—Con.								
05-31	AP	01117332	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL		4.37
05-31	AP	01117332	UNITED PARCEL SERVICE	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL		7.83
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL		10.38
05-31	AP	01117332	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL		5.83
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		662.74
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		23.80
06-03	AP	01130762	BOIES, LILIA C.	04/15/19	05/08/19	POSTAGE / COURIER / BOX RENTAL		79.92
06-04	AP	01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL		29.89
06-04	AP	01132127	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		2.14
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		35.82
06-14	AP	01138019	ME2-MICHAEL ECHOLS ENTERPRISES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-16	AP	01137186	ROD NOLES PROPERTY MANAGEMENT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
06-18	AP	01136686	AT&T	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE		747.60
06-19	AP	01139312	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE		516.17
06-24	AP	01142955	DIRECTV	06/14/19	07/13/19	UTILITIES		91.71
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		5.64
06-25	AP	01143175	UNITED PARCEL SERVICE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL		5.76
06-25	AP	01143518	AT&T	05/14/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE		626.74
06-25	AP	01143519	ENTERGY	05/13/19	06/11/19	UTILITIES		350.08
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		13.57
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		30.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,483.68
		PRINTING AND REPRODUCTION						
04-20	AP	01107324	SAYES OFFICE SUPPLY	03/15/19	04/02/19	PRINTING & REPRODUCTION		59.90
04-23	AP	01112627	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION		74.95
04-25	AP	01113613	PUBLIC PRINTER	02/19/19	02/19/19	PRINTING & REPRODUCTION		109.12
05-08	AP	01116954	BOIES, LILIA C.	04/24/19	04/24/19	PRINTING & REPRODUCTION		94.90
05-13	AP	01120282	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION		59.95
05-22	AP	01127306	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION		166.85
05-23	AP	01127710	SAYES OFFICE SUPPLY	04/12/19	05/02/19	PRINTING & REPRODUCTION		150.60
06-07	AP	01133247	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION		135.85
06-12	AP	01135007	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION		74.95
06-13	AP	01135521	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION		59.95
06-19	AP	01139317	SAYES OFFICE SUPPLY	05/15/19	06/04/19	PRINTING & REPRODUCTION		127.30
06-25	AP	01143515	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION		154.44
06-27	AP	01145180	PUBLIC PRINTER	04/18/19	04/18/19	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		1,323.32
		OTHER SERVICES						
04-16	AP	01107383	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

04-25	AP	01113608	HON RALPH ABRAHAM	04/19/19	10/19/19	INSURANCE	921.12
05-02	AP	01115016	TIFFANY WHITE	04/02/19	04/29/19	JANITORIAL AND MAINT SERV	150.00
05-02	AP	01115017	DAVIE E ELLIOTT	04/01/19	04/29/19	JANITORIAL AND MAINT SERV	240.00
05-16	AP	01124824	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-31	AP	01130192	TIFFANY WHITE	05/07/19	05/28/19	JANITORIAL AND MAINT SERV	120.00
05-31	AP	01130618	DAVIE E ELLIOTT	05/02/19	05/30/19	JANITORIAL AND MAINT SERV	240.00
06-16	AP	01136834	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01144970	TIFFANY WHITE	06/04/19	06/25/19	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	7,476.12
		SUPPLIES AND MATERIALS					
04-02	AP	01101499	YOUNG, JENSEN	03/07/19	03/14/19	FOOD & BEVERAGE	100.00
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	FOOD & BEVERAGE	137.26
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	23.86
04-25	AP	01113609	LETLOW, LUKE J.	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	132.52
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	WATER	23.17
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	FOOD & BEVERAGE	54.68
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	62.36
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	58.87
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-256.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	328.58
05-02	AP	01115051	HOWE, DONNA A.	04/22/19	04/22/19	FOOD & BEVERAGE	10.00
05-08	AP	01116954	BOIES, LILIA C.	04/12/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	33.10
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	41.49
05-09	AP	01117778	COMMUNITY COFFEE COMPANY LLC	04/29/19	04/29/19	FOOD & BEVERAGE	63.00
05-09	AP	01117892	JONES, EMILIE E.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	23.20
05-16	AP	01120286	YOUNG, JENSEN	04/01/19	04/09/19	FOOD & BEVERAGE	45.00
05-17	AP	01119206	WILLIS, EARL	04/11/19	04/11/19	FOOD & BEVERAGE	25.00
05-17	AP	01119206	WILLIS, EARL	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	65.85
05-29	AP	01129009	SAYES OFFICE SUPPLY	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	529.20
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	FOOD & BEVERAGE	78.65
05-30	AP	01130086	HOWE, DONNA A.	05/08/19	05/08/19	FOOD & BEVERAGE	20.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-139.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	786.22
06-03	AP	01130762	BOIES, LILIA C.	05/02/19	05/04/19	FOOD & BEVERAGE	118.07
06-04	AP	01131257	MARTIN, RAMONA R.	05/10/19	05/10/19	FOOD & BEVERAGE	15.00
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	61.82
06-12	AP	01134549	YOUNG, JENSEN	05/23/19	05/23/19	FOOD & BEVERAGE	20.00
06-14	AP	01133356	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	24.95
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	WATER	79.56
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	23.18
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	FOOD & BEVERAGE	160.17
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE	24.99
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	23.86
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	21.92
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	59.36
06-21	AP	01142491	SAYES OFFICE SUPPLY	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	35.99
06-24	AP	01143032	WILLIS, EARL	05/02/19	05/02/19	FOOD & BEVERAGE	30.00
06-25	AP	01143514	COMMUNITY COFFEE COMPANY LLC	06/11/19	06/11/19	FOOD & BEVERAGE	97.20
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RALPH LEE ABRAHAM—Con.							
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		419.87
					SUPPLIES AND MATERIALS TOTALS:		3,373.95
	EQUIPMENT						
04-04	AP 01102414	CONNECTION	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,666.96
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		155.40
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		155.40
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		155.40
					EQUIPMENT TOTALS:		4,133.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,769.30
					OFFICE TOTALS:		316,769.30
2018 HON. RALPH LEE ABRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-20	AP 01107318	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION		16.65
					PRINTING AND REPRODUCTION TOTALS:		16.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.65
					OFFICE TOTALS:		16.65
INTERN ALLOWANCES							
2019 HON. RALPH LEE ABRAHAM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,550.00	1,550.00
					INTERN ALLOWANCES TOTALS:	1,550.00	1,550.00
					OFFICE TOTALS:	1,550.00	1,550.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARNEY,KAYTIE A	05/28/19	06/28/19	PAID INTERN - HOUSE PROGRAM		1,550.00
					PERSONNEL COMPENSATION TOTALS:		1,550.00
					INTERN ALLOWANCES TOTALS:		1,550.00
					OFFICE TOTALS:		1,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	390.60	298.56
					PERSONNEL COMPENSATION	473,731.69	245,047.22
					TRAVEL	34,530.38	21,487.96
					RENT, COMMUNICATION, UTILITIES	45,049.09	21,651.10
					PRINTING AND REPRODUCTION	1,694.38	903.98
					OTHER SERVICES	21,704.10	12,519.80

SUPPLIES AND MATERIALS	11,307.07	4,424.61
EQUIPMENT	438.00	219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,845.31	306,552.23
OFFICE TOTALS:	588,845.31	306,552.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	120.67
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-27.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	111.16
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-8.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	112.88
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-10.15
						FRANKED MAIL TOTALS:	298.56

PERSONNEL COMPENSATION

BARAJAS,JOCELYNE	04/01/19	06/30/19	STAFF ASSISTANT 9,500.01
BONIFATI,AVERY J	04/01/19	05/31/19	STAFF/PRESS ASSISTANT 5,666.66
BONIFATI,AVERY J	06/01/19	06/30/19	DISTRICT LIAISON 3,333.33
BROWN,SANDRA A	04/01/19	06/30/19	DIR OF OPERATIONS/SCHEDULER 15,500.01
CARTER,BARBARA J	04/01/19	06/30/19	DIRECTOR CONSTITUENT SVC 15,500.01
CHRISTIE,JOHN	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT 21,249.99
FOXX,RHONDA E	04/01/19	06/30/19	CHIEF OF STAFF 34,625.01
FOXX,RHONDA E	03/01/19	04/30/19	CHIEF OF STAFF (OTHER COMPENSATION) 4,000.00
HERBIN,JAYLON E	04/01/19	06/30/19	DISTRICT LIAISON 9,333.33
HOLLAND,MEAGAN L	06/06/19	06/30/19	STAFF/PRESS ASSISTANT 2,430.56
HOLZBERG,GORDON E	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT 11,250.00
LAWSON JR,DION A	04/01/19	04/30/19	FINANCIAL ADMINISTRATOR 2,083.33
LAWSON JR,DION A	04/01/19	04/30/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) 2,000.00
LAWSON,DION A	04/01/19	06/30/19	SHARED EMPLOYEE 300.00
MCGOVERN,SARAH K	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR 16,749.99
POLK,EUNICE G	04/01/19	06/30/19	PART-TIME EMPLOYEE 3,375.00
RATLIFF,KIM M	04/01/19	06/30/19	GRANTS COORDINATOR 11,499.99
RHUE,PHANALPHIE	04/01/19	06/30/19	DISTRICT DIRECTOR 21,750.00
SAULSBY,PAMELA L	04/01/19	06/30/19	CONGRESSIONAL AIDE 9,000.00
STEWART,KATHERINE	04/01/19	06/30/19	LEGISLATIVE ASSISTANT 13,749.99
TEMBO,KAY K	04/01/19	06/30/19	SR. DISTRICT LIAISON 12,650.01
THOMPSON, CORA A.	04/01/19	06/30/19	IT ADMINISTRATOR 4,500.00
WEBSTER,KICHELLE R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT 15,000.00
			PERSONNEL COMPENSATION TOTALS: 245,047.22

TRAVEL

04-09	AP	01102927	RATLIFF, KIM M.	03/01/19	03/25/19	PRIVATE AUTO MILEAGE	99.59
04-09	AP	01102927	RATLIFF, KIM M.	03/28/19	03/30/19	PRIVATE AUTO MILEAGE	46.57
04-09	AP	01103824	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	COMMERCIAL TRANSPORTATION	541.10
04-09	AP	01103824	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	191.00
04-09	AP	01103824	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	271.30
04-09	AP	01103824	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	271.30
04-09	AP	01103824	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	269.80
04-09	AP	01103824	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS	22.65
04-09	AP	01103824	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	MEALS	70.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ALMA S. ADAMS—Con.							
04-09	AP 01103824	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS		20.38
04-09	AP 01103824	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS		7.93
04-09	AP 01103824	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS		18.77
04-10	AP 01104110	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS		14.93
04-11	AP 01104682	TEMBO, KAY K.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE		77.60
04-11	AP 01104695	BONIFATI, AVERY J.	03/05/19	03/26/19	MEALS		117.23
04-11	AP 01104695	BONIFATI, AVERY J.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE		74.67
04-11	AP 01104695	BONIFATI, AVERY J.	03/05/19	03/05/19	TAXI/PARKING/TOLLS		14.02
04-12	AP 01104718	HERBIN, JAYLON E.	03/26/19	03/26/19	MEALS		12.01
04-12	AP 01104718	HERBIN, JAYLON E.	03/04/19	03/26/19	PRIVATE AUTO MILEAGE		168.90
04-12	AP 01104718	HERBIN, JAYLON E.	03/21/19	03/21/19	TAXI/PARKING/TOLLS		20.00
04-12	AP 01105144	BARAJAS, JOCELYNE	03/09/19	03/09/19	TAXI/PARKING/TOLLS		6.76
04-12	AP 01105145	CHRISTIE, JOHN	03/08/19	03/11/19	COMMERCIAL TRANSPORTATION		60.00
04-12	AP 01105145	CHRISTIE, JOHN	03/08/19	03/08/19	TAXI/PARKING/TOLLS		42.52
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		533.10
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		30.00
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/08/19	03/11/19	COMMERCIAL TRANSPORTATION		1,934.00
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		30.00
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	COMMERCIAL TRANSPORTATION		1,082.20
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		541.10
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	LODGING		1,314.11
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/08/19	03/11/19	LODGING		1,498.20
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	LODGING		299.66
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS		115.69
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	MEALS		30.51
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS		79.85
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS		30.02
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS		197.29
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS		60.59
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS		4.20
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/08/19	03/09/19	TAXI/PARKING/TOLLS		28.21
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	TAXI/PARKING/TOLLS		11.11
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/09/19	03/10/19	TAXI/PARKING/TOLLS		46.72
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS		98.69
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/10/19	03/11/19	TAXI/PARKING/TOLLS		37.48
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS		50.00
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/11/19	03/12/19	TAXI/PARKING/TOLLS		32.19
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS		66.72
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS		12.41
04-18	AP 01106026	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS		57.31
04-18	AP 01106570	RATLIFF, KIM M.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE		20.88
04-18	AP 01106571	RATLIFF, KIM M.	03/20/19	03/20/19	TAXI/PARKING/TOLLS		11.00
04-18	AP 01106767	RHUE, PHANALPHIE	03/05/19	03/21/19	PRIVATE AUTO MILEAGE		153.47

04-18	AP	01106767	RHUE, PHANALPHIE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	24.00
04-18	AP	01107107	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	LODGING	299.66
04-18	AP	01107107	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	3.00
04-18	AP	01107107	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	27.58
04-22	AP	01111924	CITIBANK GOV CARD SERVICE	03/08/19	03/11/19	LODGING	749.10
04-22	AP	01111924	CITIBANK GOV CARD SERVICE	03/09/19	03/11/19	MEALS	15.78
04-22	AP	01111933	POLK, EUNICE G.	01/06/19	01/27/19	PRIVATE AUTO MILEAGE	37.12
04-22	AP	01111933	POLK, EUNICE G.	02/10/19	02/18/19	PRIVATE AUTO MILEAGE	8.12
04-25	AP	01112705	POLK, EUNICE G.	03/09/19	03/19/19	PRIVATE AUTO MILEAGE	133.40
05-07	AP	01116294	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	429.80
05-07	AP	01116294	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	271.30
05-07	AP	01116970	POLK, EUNICE G.	04/05/19	04/27/19	PRIVATE AUTO MILEAGE	254.74
05-10	AP	01118355	RATLIFF, KIM M.	04/07/19	04/27/19	PRIVATE AUTO MILEAGE	172.55
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	431.30
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	269.80
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	429.80
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	18.76
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	23.68
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	13.92
05-21	AP	01120663	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	MEALS	16.61
05-21	AP	01124727	BROWN, SANDRA A.	03/12/19	03/30/19	MEALS	216.66
05-21	AP	01124727	BROWN, SANDRA A.	03/11/19	03/30/19	PRIVATE AUTO MILEAGE	1,039.36
05-21	AP	01124727	BROWN, SANDRA A.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	197.20
05-21	AP	01124727	BROWN, SANDRA A.	03/11/19	03/28/19	TAXI/PARKING/TOLLS	119.60
05-22	AP	01120117	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	11.40
05-22	AP	01120117	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	33.14
05-22	AP	01120117	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	33.99
05-25	AP	01128616	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	431.30
05-25	AP	01128616	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	269.80
05-25	AP	01128616	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	271.30
06-06	AP	01131547	BROWN, SANDRA A.	04/08/19	04/11/19	MEALS	100.58
06-06	AP	01131547	BROWN, SANDRA A.	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	671.12
06-06	AP	01131547	BROWN, SANDRA A.	04/08/19	04/11/19	TAXI/PARKING/TOLLS	119.20
06-13	AP	01134566	POLK, EUNICE G.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	68.44
06-13	AP	01134569	HERBIN, JAYLON E.	04/04/19	04/26/19	PRIVATE AUTO MILEAGE	70.99
06-13	AP	01134569	HERBIN, JAYLON E.	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	398.46
06-13	AP	01134647	TEMBO, KAY K.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	96.05
06-13	AP	01134647	TEMBO, KAY K.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	178.23
06-18	AP	01135789	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	26.84
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	COMMERCIAL TRANSPORTATION	541.10
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-271.30
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	-269.80
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	-269.80
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	-271.30
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	429.80
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	271.30
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	429.80
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	431.30
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	20.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ALMA S. ADAMS—Con.								
06-19	AP	01135008	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	MEALS		38.54
06-21	AP	01134996	RHUE, PHANALPHIE	04/25/19	04/25/19	MEALS		22.84
06-21	AP	01134996	RHUE, PHANALPHIE	04/02/19	04/28/19	PRIVATE AUTO MILEAGE		101.27
06-21	AP	01134996	RHUE, PHANALPHIE	05/01/19	05/25/19	PRIVATE AUTO MILEAGE		323.47
06-26	AP	01143517	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION		269.80
06-26	AP	01143517	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		431.30
06-26	AP	01143517	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION		429.80
							TRAVEL TOTALS:	21,487.96
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01108756	BMPI - EM801 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,191.67
04-18	AP	01106026	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	UTILITIES		10.00
04-20	AP	01106166	CITI PCARD-ATT CONS PHONE PMT	02/08/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE		592.90
04-23	AP	01111802	CITI PCARD-TWC TIME WARNER CABLE	01/08/19	01/08/19	UTILITIES		25.00
04-23	AP	01111802	CITI PCARD-TWC TIME WARNER CABLE	02/26/19	03/25/19	UTILITIES		294.64
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		93.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		2,259.90
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		56.98
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		18.11
05-16	AP	01126197	BMPI - EM801 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,191.67
05-21	AP	01121642	CITI PCARD-ATT CONS PHONE PMT	03/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE		592.90
05-21	AP	01121642	CITI PCARD-FEDEX 786396528750	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL		44.18
05-21	AP	01121642	CITI PCARD-FEDEX 92946792	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL		4.73
05-23	AP	01121594	CITI PCARD-FEDEX 94020059	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL		72.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		101.92
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		56.98
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		11.14
06-16	AP	01138196	BMPI - EM801 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,191.67
06-20	AP	01138738	CITI PCARD-USPS PO 1050091422	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		28.65
06-20	AP	01138860	CITI PCARD-ATT CONS PHONE PMT	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE		592.05
06-20	AP	01138860	CITI PCARD-SQ ELDER GALLERY O	04/26/19	04/26/19	TEMPORARY SPACE RENTAL		250.00
06-20	AP	01138860	CITI PCARD-TWC TIME WARNER CABLE	04/26/19	05/25/19	UTILITIES		296.78
06-20	AP	01138860	CITI PCARD-URBAN LEAGUE CC	04/25/19	04/25/19	TEMPORARY SPACE RENTAL		250.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		93.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		32.72
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		56.98
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,651.10
		PRINTING AND REPRODUCTION						
04-18	AP	01106574	DAVID L ANDRUKITIS INC	04/02/19	04/02/19	PRINTING & REPRODUCTION		40.00

04-25	AP	01113613	PUBLIC PRINTER	02/22/19	02/22/19	PRINTING & REPRODUCTION	109.12
05-07	AP	01117412	DAVID L ANDRUKITIS INC	04/30/19	04/30/19	PRINTING & REPRODUCTION	115.00
05-21	AP	01121642	CITI PCARD-FEDEXOFFICE 00000828	04/19/19	04/19/19	PRINTING & REPRODUCTION	40.74
05-28	AP	01126558	PUBLIC PRINTER	03/29/19	03/29/19	PRINTING & REPRODUCTION	109.12
05-28	AP	01127694	DAVID L ANDRUKITIS INC	02/05/19	02/05/19	PRINTING & REPRODUCTION	150.00
06-20	AP	01142430	DAVID L ANDRUKITIS INC	06/14/19	06/14/19	PRINTING & REPRODUCTION	225.00
06-20	AP	01142431	DAVID L ANDRUKITIS INC	06/14/19	06/14/19	PRINTING & REPRODUCTION	40.00
06-20	AP	01142432	DAVID L ANDRUKITIS INC	06/14/19	06/14/19	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	903.98
		OTHER SERVICES					
04-01	AP	01099623	SAFE SECURE WORLDWIDE PROTECTION GRP INC	03/23/19	03/23/19	SECURITY SERVICE	912.00
04-16	AP	01108383	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125825	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-21	AP	01117059	SAFE SECURE WORLDWIDE PROTECTION GRP INC	04/23/19	05/01/19	SECURITY SERVICE	5,446.00
06-16	AP	01137826	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-21	AP	01139329	SAFE SECURE WORLDWIDE PROTECTION GRP INC	06/07/19	06/07/19	SECURITY SERVICE	656.80
						OTHER SERVICES TOTALS:	12,519.80
		SUPPLIES AND MATERIALS					
04-01	AP	01100753	STEWART, KATHERINE	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	60.73
04-02	AP	01100573	BARAJAS, JOCELYNE	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	1.04
04-18	AP	01106026	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	PUBLICATIONS/REFERENCE MAT'L	7.40
04-20	AP	01106166	CITI PCARD-HARRIS TEETER #305	03/18/19	03/18/19	WATER	12.76
04-20	AP	01106166	CITI PCARD-HARRIS TEETER #305	03/18/19	03/18/19	FOOD & BEVERAGE	14.99
04-20	AP	01106166	CITI PCARD-HARRIS TEETER #305	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	4.84
04-20	AP	01106166	CITI PCARD-SQ LAURENE'S FACUL	01/27/19	01/27/19	FOOD & BEVERAGE	1,351.50
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	131.73
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	54.98
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-146.20
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	136.66
05-21	AP	01121642	CITI PCARD-EIG CONSTANTCONTACT.COM	04/09/19	06/08/19	SOFTWARE LESS THAN $500	45.00
05-21	AP	01121642	CITI PCARD-HARRIS TEETER #0061	04/04/19	04/04/19	FOOD & BEVERAGE	6.51
05-21	AP	01121642	CITI PCARD-HARRIS TEETER #0061	04/15/19	04/15/19	FOOD & BEVERAGE	75.23
05-21	AP	01121642	CITI PCARD-HARRIS TEETER #0061	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	1.99
05-21	AP	01121642	CITI PCARD-HARRIS TEETER #0205	04/25/19	04/25/19	FOOD & BEVERAGE	166.13
05-21	AP	01121642	CITI PCARD-JIMMY JOHNS - 1905 - ECOM	04/16/19	04/16/19	FOOD & BEVERAGE	237.96
05-21	AP	01121642	CITI PCARD-LE BLEU ENTERPRISES	03/25/19	03/25/19	WATER	23.16
05-21	AP	01121642	CITI PCARD-LE BLEU ENTERPRISES	04/23/19	04/23/19	WATER	23.16
05-21	AP	01121642	CITI PCARD-OFFICE DEPOT #2240	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	53.38
05-21	AP	01121642	CITI PCARD-OFFICE DEPOT #2240	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	6.78
05-21	AP	01121642	CITI PCARD-TARGET 00022442	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	44.43
05-23	AP	01121594	CITI PCARD-AMZN Mktp US MW42A8WI0	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	44.77
05-23	AP	01121594	CITI PCARD-AMZN Mktp US MZ5PS2F41	04/09/19	04/09/19	FOOD & BEVERAGE	107.52
05-23	AP	01121594	CITI PCARD-AMZN Mktp US MZ5PS2F41	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	20.53
05-23	AP	01121594	CITI PCARD-Amazon.com MZ81N6F81	04/09/19	04/09/19	FOOD & BEVERAGE	69.99
05-23	AP	01121594	CITI PCARD-CREAMERY DD 60068111	04/10/19	04/10/19	FOOD & BEVERAGE	26.40
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	95.10
06-20	AP	01138738	CITI PCARD-CREAMERY DD 60068111	04/29/19	04/29/19	FOOD & BEVERAGE	17.50
06-20	AP	01138860	CITI PCARD-AMERICAN SIGN SHOPS	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	619.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ALMA S. ADAMS—Con.							
06-20	AP 01138860	CITI PCARD-BEST BUY 00011080	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		34.99
06-20	AP 01138860	CITI PCARD-BJS WHOLESALE #0375	05/17/19	05/17/19	FOOD & BEVERAGE		65.98
06-20	AP 01138860	CITI PCARD-EIG CONSTANTCONTACT.COM	05/09/19	06/08/19	PUBLICATIONS/REFERENCE MAT'L		45.00
06-20	AP 01138860	CITI PCARD-HARRIS TEETER #0205	04/26/19	04/26/19	FOOD & BEVERAGE		37.06
06-20	AP 01138860	CITI PCARD-HARRIS TEETER #0205	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		10.77
06-20	AP 01138860	CITI PCARD-JIMMY JOHNS - 2156	05/06/19	05/06/19	FOOD & BEVERAGE		229.86
06-20	AP 01138860	CITI PCARD-LE BLEU ENTERPRISES	05/21/19	05/21/19	WATER		8.02
06-20	AP 01138860	CITI PCARD-LOWES #02348	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		14.31
06-20	AP 01138860	CITI PCARD-MICHAELS STORES 2028	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		2.15
06-20	AP 01138860	CITI PCARD-OFFICE DEPOT #2240	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		64.40
06-20	AP 01138860	CITI PCARD-PUBLIX #1453	04/28/19	04/28/19	FOOD & BEVERAGE		256.94
06-20	AP 01138860	CITI PCARD-PUBLIX #1453	04/28/19	04/28/19	OFFICE SUPPLIES (OUTSIDE)		8.08
06-20	AP 01138860	CITI PCARD-PUBLIX #1484	05/17/19	05/17/19	FOOD & BEVERAGE		21.26
06-20	AP 01138860	CITI PCARD-PUBLIX SUPERMARKETS #1474	05/06/19	05/06/19	FOOD & BEVERAGE		65.60
06-20	AP 01138860	CITI PCARD-TARGET 00009183	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)		29.95
06-20	AP 01138860	CITI PCARD-TARGET 00022442	06/09/19	06/09/19	OFFICE SUPPLIES (OUTSIDE)		21.44
06-21	AP 01139079	DEER PARK	04/30/19	04/30/19	WATER		54.98
06-30	GL FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-60.00
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		218.21
					SUPPLIES AND MATERIALS TOTALS:		4,424.61
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		73.00
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		73.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		73.00
					EQUIPMENT TOTALS:		219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,552.23
					OFFICE TOTALS:		306,552.23
2018 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-01	AR AC-15020	AT & T	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		-4.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		-4.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.19
					OFFICE TOTALS:		-4.19
INTERN ALLOWANCES							
2019 HON. ALMA S. ADAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,133.34	4,133.34
					INTERN ALLOWANCES TOTALS:	4,133.34	4,133.34
					OFFICE TOTALS:	4,133.34	4,133.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MITCHELL,ANAIAH J	06/04/19	06/28/19	PAID INTERN - HOUSE PROGRAM	1,500.00
RUCKER,JOURNEY R	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,066.67
SPIVEY,MORGAN M	06/11/19	06/30/19	PAID INTERN - HOUSE PROGRAM	666.67
SUGAR,BETSY A	06/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM	900.00
			PERSONNEL COMPENSATION TOTALS:	4,133.34
			INTERN ALLOWANCES TOTALS:	4,133.34
			OFFICE TOTALS:	4,133.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,276.99	2,476.90
PERSONNEL COMPENSATION	496,427.37	245,893.80
TRAVEL	45,275.34	31,038.99
RENT, COMMUNICATION, UTILITIES	45,100.88	31,849.19
PRINTING AND REPRODUCTION	4,894.02	4,317.42
OTHER SERVICES	10,771.05	5,386.05
SUPPLIES AND MATERIALS	10,143.48	7,878.61
EQUIPMENT	5,851.83	3,797.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,740.96	332,638.54
OFFICE TOTALS:	622,740.96	332,638.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	331.91
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-43.60
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	296.18
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	121.62
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	350.70
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-15.85
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	247.91
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,223.03
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-35.00
						FRANKED MAIL TOTALS:	2,476.90

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	04/01/19	06/30/19	CONSTITUENT SERVICES REP	14,147.88
CATTO,GREGOR D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,733.35
CLARK,CARSON G	04/01/19	06/30/19	PRESS SECRETARY/FIELD REP	15,088.38
DAWSON, MARK E.	04/01/19	06/30/19	SHARED EMPLOYEE	2,711.31
DONCHES,MICHELLE M	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
HOUSEL, REUBEN P.	04/01/19	06/30/19	DISTRICT FIELD DIRECTOR	22,934.37
KENNEDY,KREG T	04/01/19	06/30/19	DISTRICT FIELD REPRESENTATIVE	11,903.10
LAWSON, CHRISTOPHER L.	04/01/19	06/30/19	LC/SYSTEMS ADMINISTRATOR	16,749.99
MANASCO,JAMES A	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,875.00
MCLERRAN,ELISSA L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
MEDLEY, MEGAN L.	04/01/19	06/30/19	DEPUTY LEGISLATIVE DIRECTOR	21,618.48
PALMER,WILLIAM R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROBERT B. ADERHOLT—Con.								
			RELL,BRIAN E	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
			TAYLOR, JENNIFER B.	04/01/19	06/30/19	CONSTITUENT SERVICES DIRECTOR		20,884.38
			TURNER,KNEBEL W	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,000.01
			UNSETH,DREW E	04/01/19	06/06/19	STAFF ASSISTANT		6,004.17
			WRIGHT,JINCY R	04/01/19	06/30/19	CONSTITUENT SERVICE REP.		10,890.63
							PERSONNEL COMPENSATION TOTALS:	245,893.80
		TRAVEL						
04-11	AP	01101513	TAYLOR, JENNIFER B.	03/08/19	03/19/19	PRIVATE AUTO MILEAGE		110.50
04-11	AP	01102961	MCLERRAN, ELISSA L.	03/21/19	03/21/19	TAXI/PARKING/TOLLS		17.09
04-11	AP	01102963	MEDLEY, MEGAN L.	03/19/19	03/20/19	LODGING		120.99
04-11	AP	01102963	MEDLEY, MEGAN L.	03/19/19	03/20/19	CAR RENTAL		148.85
04-11	AP	01102963	MEDLEY, MEGAN L.	03/20/19	03/20/19	GASOLINE		12.85
04-11	AP	01102963	MEDLEY, MEGAN L.	03/19/19	03/20/19	TAXI/PARKING/TOLLS		40.84
04-11	AP	01104003	KENNEDY, KREG	03/19/19	03/20/19	LODGING		107.35
04-11	AP	01104003	KENNEDY, KREG	03/01/19	03/30/19	PRIVATE AUTO MILEAGE		784.95
04-15	AP	01101497	CLARK, CARSON G.	02/24/19	03/20/19	LODGING		1,743.01
04-15	AP	01101497	CLARK, CARSON G.	02/28/19	02/28/19	MEALS		12.00
04-15	AP	01101497	CLARK, CARSON G.	02/24/19	02/24/19	PRIVATE AUTO MILEAGE		27.50
04-15	AP	01101497	CLARK, CARSON G.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE		444.50
04-15	AP	01101502	HOUSEL, REUBEN P.	03/19/19	03/28/19	LODGING		671.45
04-15	AP	01101502	HOUSEL, REUBEN P.	03/26/19	03/28/19	MEALS		71.90
04-15	AP	01101502	HOUSEL, REUBEN P.	03/06/19	03/29/19	PRIVATE AUTO MILEAGE		446.50
04-15	AP	01101502	HOUSEL, REUBEN P.	03/26/19	03/28/19	TAXI/PARKING/TOLLS		55.35
04-17	AP	01105650	PALMER, WILLIAM R.	03/19/19	03/22/19	MEALS		73.75
04-17	AP	01105650	PALMER, WILLIAM R.	03/19/19	03/22/19	CAR RENTAL		223.27
04-17	AP	01105650	PALMER, WILLIAM R.	03/21/19	03/21/19	GASOLINE		25.89
04-17	AP	01106752	CITIBANK GOV CARD SERVICE	04/08/19	04/14/19	COMMERCIAL TRANSPORTATION		680.61
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	COMMERCIAL TRANSPORTATION		141.01
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		623.60
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		623.60
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	MEALS		17.02
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS		7.13
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS		2.44
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	MEALS		21.60
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS		20.60
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS		27.52
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS		26.00
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS		24.50
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS		31.00
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS		33.06
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS		17.29
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS		21.88
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		606.00

04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	857.00
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	391.00
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	COMMERCIAL TRANSPORTATION	680.61
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	COMMERCIAL TRANSPORTATION	623.60
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	432.00
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	482.59
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	340.30
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	LODGING	120.99
04-18	AP	01106654	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	LODGING	378.78
05-07	AP	01112576	CATTO, GREGOR D.	04/15/19	04/17/19	MEALS	68.41
05-08	AP	01112577	LAWSON, CHRISTOPHER L.	04/12/19	04/18/19	MEALS	68.55
05-08	AP	01112577	LAWSON, CHRISTOPHER L.	04/12/19	04/21/19	PRIVATE AUTO MILEAGE	1,094.65
05-09	AP	01117011	LAWSON, CHRISTOPHER L.	04/15/19	04/15/19	MEALS	12.35
05-13	AP	01117013	HOUSEL, REUBEN P.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	758.00
05-13	AP	01117021	ABERNATHY, PAMELA M.	04/12/19	04/15/19	LODGING	219.98
05-13	AP	01117021	ABERNATHY, PAMELA M.	04/12/19	04/15/19	MEALS	59.43
05-13	AP	01117021	ABERNATHY, PAMELA M.	04/03/19	04/23/19	PRIVATE AUTO MILEAGE	468.00
05-13	AP	01117022	TAYLOR, JENNIFER B.	04/12/19	04/17/19	PRIVATE AUTO MILEAGE	123.00
05-15	AP	01118367	MANASCO, JAMES A.	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	30.00
05-15	AP	01118367	MANASCO, JAMES A.	03/03/19	03/08/19	LODGING	1,442.60
05-15	AP	01118367	MANASCO, JAMES A.	03/03/19	03/19/19	MEALS	79.25
05-15	AP	01118367	MANASCO, JAMES A.	03/03/19	03/27/19	PRIVATE AUTO MILEAGE	341.00
05-15	AP	01118367	MANASCO, JAMES A.	04/10/19	04/23/19	PRIVATE AUTO MILEAGE	187.00
05-15	AP	01118570	KENNEDY, KREG	04/03/19	04/14/19	LODGING	1,958.95
05-15	AP	01118570	KENNEDY, KREG	04/08/19	04/14/19	MEALS	129.95
05-15	AP	01118570	KENNEDY, KREG	04/03/19	04/23/19	PRIVATE AUTO MILEAGE	636.10
05-15	AP	01118570	KENNEDY, KREG	04/08/19	04/14/19	TAXI/PARKING/TOLLS	124.95
05-20	AP	01120736	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-42.00
05-20	AP	01120736	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	623.60
05-20	AP	01120736	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	241.30
05-20	AP	01120736	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	19.64
05-20	AP	01120736	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	20.44
05-20	AP	01120736	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	25.26
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	250.00
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	500.00
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	241.30
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	250.00
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	250.00
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	391.00
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	391.00
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	108.10
05-20	AP	01121946	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING	151.51
06-13	AP	01131578	HOUSEL, REUBEN P.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	552.00
06-13	AP	01131584	CLARK, CARSON G.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	353.00
06-13	AP	01131584	CLARK, CARSON G.	05/23/19	05/24/19	PRIVATE AUTO MILEAGE	106.00
06-13	AP	01131587	TAYLOR, JENNIFER B.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	65.00
06-13	AP	01131588	KENNEDY, KREG	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	806.30
06-14	AP	01133912	MANASCO, JAMES A.	05/01/19	05/01/19	MEALS	13.08
06-14	AP	01133912	MANASCO, JAMES A.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	453.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROBERT B. ADERHOLT—Con.								
06-14	AP	01133978	ABERNATHY, PAMELA M.	05/29/19	05/30/19	LODGING		110.35
06-14	AP	01133978	ABERNATHY, PAMELA M.	05/29/19	05/30/19	MEALS		46.89
06-14	AP	01133978	ABERNATHY, PAMELA M.	05/13/19	05/30/19	PRIVATE AUTO MILEAGE		251.50
06-14	AP	01133978	ABERNATHY, PAMELA M.	05/30/19	05/30/19	TAXI/PARKING/TOLLS		4.00
06-19	AP	01136386	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS		8.88
06-19	AP	01136386	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS		50.37
06-19	AP	01136386	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS		13.17
06-19	AP	01136386	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	TAXI/PARKING/TOLLS		21.08
06-19	AP	01136529	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION		432.00
06-19	AP	01136529	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION		340.30
06-19	AP	01136529	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		721.00
06-19	AP	01136529	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION		250.00
06-19	AP	01136529	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	LODGING		125.73
06-19	AP	01136529	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS		2.00
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION		382.30
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	COMMERCIAL TRANSPORTATION		764.61
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/13/19	05/17/19	COMMERCIAL TRANSPORTATION		623.60
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION		241.30
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		264.30
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS		15.17
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS		28.68
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS		12.14
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS		13.63
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS		10.21
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS		8.96
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS		26.58
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS		31.86
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS		83.99
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS		21.08
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS		44.74
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS		17.74
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS		21.41
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS		19.75
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS		22.34
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS		21.28
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS		20.76
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS		23.32
							TRAVEL TOTALS:	31,038.99
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	01104004	AT&T	02/28/19	03/28/19	UTILITIES		144.67
04-11	AP	01102356	UNITED PARCEL SERVICE	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL		7.67
04-11	AP	01105312	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL		5.07
04-15	AP	01108593	HOBART STRATEGIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,272.00

04-16	AP	01108594	CAMPBELL DEVELOPMENT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	UTILITIES	28.00
04-28	AP	01113756	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	6.39
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	4.75
04-28	AP	01113756	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	34.22
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	26.60
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	147.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	746.98
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	99.96
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.08
05-09	AP	01117024	AT&T	03/28/19	04/28/19	UTILITIES	135.00
05-09	AP	01119746	WALKER COUNTY BOARD OF EDUCATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-09	AP	01119747	WALKER COUNTY BOARD OF EDUCATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-09	AP	01119748	WALKER COUNTY BOARD OF EDUCATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-09	AP	01119749	WALKER COUNTY BOARD OF EDUCATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-13	AP	01106685	CITI PCARD-ATT BILL PAYMENT	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,122.96
05-13	AP	01106685	CITI PCARD-CHARTER COMM	03/27/19	04/26/19	UTILITIES	62.34
05-13	AP	01106685	CITI PCARD-CHARTER COMM	04/03/19	05/02/19	UTILITIES	231.03
05-13	AP	01106685	CITI PCARD-COMCAST	03/28/19	04/27/19	UTILITIES	108.95
05-13	AP	01106685	CITI PCARD-USPS KIOSK 1050099550	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	1.30
05-13	AP	01106685	CITI PCARD-VERIZON WRLS D6248-01	03/01/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	19.94
05-13	AP	01106685	CITI PCARD-VZWRLSS MY VZ VB P	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.84
05-14	AP	01126036	HOBART STRATEGIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
05-16	AP	01126037	CAMPBELL DEVELOPMENT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
05-16	AP	01126354	WALKER COUNTY BOARD OF EDUCATION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	5.29
05-22	AP	01120737	CITI PCARD-ATT BILL PAYMENT	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,110.68
05-22	AP	01120737	CITI PCARD-COMCAST	04/28/19	05/27/19	UTILITIES	98.95
05-22	AP	01120737	CITI PCARD-VZWRLSS MY VZ VB P	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.84
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	2,377.17
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	99.96
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	119.31
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	7.88
06-04	AP	01132136	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	6.93
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	4.93
06-04	AP	01132136	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	14.19
06-16	AP	01138036	HOBART STRATEGIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
06-16	AP	01138037	CAMPBELL DEVELOPMENT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
06-16	AP	01138353	WALKER COUNTY BOARD OF EDUCATION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-17	AP	01131594	RELL, BRIAN E.	05/29/19	06/28/19	UTILITIES	49.95
06-19	AP	01136386	CITIBANK GOV CARD SERVICE	03/29/19	04/28/19	UTILITIES	49.95
06-21	AP	01136452	CITIBANK GOV CARD SERVICE	04/29/19	05/28/19	UTILITIES	49.95
06-21	AP	01136503	CITI PCARD-ATT BILL PAYMENT	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,055.75
06-21	AP	01136503	CITI PCARD-CHARTER COMM	03/18/19	05/26/19	UTILITIES	63.20
06-21	AP	01136503	CITI PCARD-CHARTER COMM	05/03/19	06/02/19	UTILITIES	231.03
06-21	AP	01136503	CITI PCARD-VZWRLSS MY VZ VB P	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROBERT B. ADERHOLT—Con.								
06-24	AP	01134914	AT&T	04/28/19	05/28/19	UTILITIES		135.00
06-25	AP	01143172	UNITED PARCEL SERVICE	06/03/19	06/03/19	POSTAGE / COURIER / BOX RENTAL		10.50
06-25	AP	01143175	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL		4.25
06-25	AP	01143175	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL		7.51
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		147.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		702.18
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		35.55
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		4,404.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,849.19
		PRINTING AND REPRODUCTION						
04-25	AP	01113613	PUBLIC PRINTER	01/25/19	01/25/19	PRINTING & REPRODUCTION		54.56
04-25	AP	01113613	PUBLIC PRINTER	02/04/19	02/04/19	PRINTING & REPRODUCTION		161.68
04-25	GL	PIX0087672		03/26/19	04/12/19	PHOTOGRAPHIC (TRANSFER)		1,383.90
05-08	AP	01117015	ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION		29.95
05-09	AP	01117023	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION		585.83
05-28	AP	01126558	PUBLIC PRINTER	03/28/19	03/28/19	PRINTING & REPRODUCTION		270.80
05-28	GL	PIX0088557		04/26/19	05/21/19	PHOTOGRAPHIC (TRANSFER)		795.70
06-13	AP	01131573	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION		239.00
06-25	GL	PIX0089344		05/23/19	06/20/19	PHOTOGRAPHIC (TRANSFER)		796.00
						PRINTING AND REPRODUCTION TOTALS:		4,317.42
		OTHER SERVICES						
04-16	AP	01107384	INTERTRAC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-16	AP	01124825	INTERTRAC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-16	AP	01136835	INTERTRAC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-21	AP	01136503	CITI PCARD-APL ITUNES.COM/BILL	05/13/19	06/12/19	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		5,386.05
		SUPPLIES AND MATERIALS						
04-11	AP	01104002	CULLMAN AREA CHAMBER OF COMMERCE	02/26/19	02/26/19	FOOD & BEVERAGE		50.00
04-11	AP	01104003	KENNEDY, KREG	03/19/19	03/19/19	FOOD & BEVERAGE		16.59
04-11	AP	01104003	KENNEDY, KREG	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		170.32
04-11	AP	01104005	REED PRINTING&SUPPLY CO INC	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L		50.00
04-11	AP	01104083	WATER WAY DISTRIBUTING COMPANY INC	04/01/19	04/30/19	WATER		15.00
04-11	AP	01104084	WATER WAY DISTRIBUTING COMPANY INC	04/01/19	04/30/19	WATER		10.00
04-11	AP	01104643	WATER WAY DISTRIBUTING COMPANY INC	04/05/19	04/05/19	WATER		37.95
04-15	AP	01101502	HOUSEL, REUBEN P.	03/20/19	03/20/19	FOOD & BEVERAGE		39.67
04-18	AP	01105649	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)		39.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-130.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		774.08
05-09	AP	01117703	RELL, BRIAN E.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		49.99
05-10	AP	01117625	WATER WAY DISTRIBUTING COMPANY INC	05/01/19	05/31/19	WATER		10.00
05-10	AP	01117628	WATER WAY DISTRIBUTING COMPANY INC	04/08/19	04/08/19	WATER		29.46
05-13	AP	01106685	CITI PCARD-ALABAMA MEDIA GROUP	03/25/19	03/22/20	PUBLICATIONS/REFERENCE MAT'L		190.75

05-13	AP	01106685	CITI PCARD-AMZN Mktp US MI1U68L00	03/17/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	47.79
05-13	AP	01106685	CITI PCARD-AMZN Mktp US MI2W049C2	03/12/19	03/12/19	FOOD & BEVERAGE	220.94
05-13	AP	01106685	CITI PCARD-AMZN Mktp US MI3VD4B82	03/02/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	19.38
05-13	AP	01106685	CITI PCARD-AMZN Mktp US MI4GB1U51	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	277.47
05-13	AP	01106685	CITI PCARD-AMZN Mktp US MI6ZF12P0	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	45.88
05-13	AP	01106685	CITI PCARD-AMZN Mktp US MI7P24IR1	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	23.46
05-13	AP	01106685	CITI PCARD-AMZN Mktp US MW1IX6NP1	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	46.22
05-13	AP	01106685	CITI PCARD-APL APPLE ONLINE STORE	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	373.00
05-13	AP	01106685	CITI PCARD-APL APPLE ONLINE STORE	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	349.80
05-13	AP	01106685	CITI PCARD-Amazon.com MW3MH2LF0	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	36.28
05-13	AP	01106685	CITI PCARD-INSIDE AL POLITICS	03/06/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L	85.00
05-13	AP	01106685	CITI PCARD-NY TIMES NATL SALES	03/03/19	03/30/19	PUBLICATIONS/REFERENCE MAT'L	257.58
05-13	AP	01106685	CITI PCARD-OBSERVER SUPPLY INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	62.90
05-13	AP	01106685	CITI PCARD-Prime Now MW14T7V90	03/27/19	03/27/19	FOOD & BEVERAGE	149.20
05-13	AP	01106685	CITI PCARD-SPACE NEWS, INC.	03/01/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L	329.00
05-13	AP	01106685	CITI PCARD-WALMART.COM 8009666546	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	17.91
05-15	AP	01118367	MANASCO, JAMES A.	04/30/19	04/30/19	FOOD & BEVERAGE	16.48
05-15	AP	01118570	KENNEDY, KREG	04/03/19	04/23/19	FOOD & BEVERAGE	135.00
05-16	AP	01117621	WATER WAY DISTRIBUTING COMPANY INC	05/01/19	05/31/19	WATER	15.00
05-22	AP	01120737	CITI PCARD-AMZN MKTP US MW06S75I2 AM	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	12.71
05-22	AP	01120737	CITI PCARD-AMZN MKTP US MW67X98B1 AM	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	13.95
05-22	AP	01120737	CITI PCARD-AMZN Mktp US MZ1NI1VO2	04/24/19	04/24/19	FOOD & BEVERAGE	29.03
05-22	AP	01120737	CITI PCARD-Amazon.com MZ20Q7H30	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	19.98
05-22	AP	01120737	CITI PCARD-Amazon.com MZ2ZZ66A1	04/24/19	04/24/19	FOOD & BEVERAGE	25.00
05-22	AP	01120737	CITI PCARD-Amazon.com MZ6LX5691	04/24/19	04/24/19	FOOD & BEVERAGE	19.03
05-22	AP	01120737	CITI PCARD-BEST BUY 00010041	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	39.99
05-22	AP	01120737	CITI PCARD-HELMS STEREO CENTER IN	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	31.59
05-22	AP	01120737	CITI PCARD-LAVISH COFFEE BAR	04/20/19	04/20/19	FOOD & BEVERAGE	7.80
05-22	AP	01120737	CITI PCARD-NY TIMES NATL SALES	03/31/19	04/27/19	PUBLICATIONS/REFERENCE MAT'L	85.86
05-22	AP	01120737	CITI PCARD-PrimeNowTips MW6OC0GK2	03/26/19	03/26/19	FOOD & BEVERAGE	10.00
05-22	AP	01120737	CITI PCARD-SQ JILL'S SWEET MEMORIES	03/20/19	03/20/19	FOOD & BEVERAGE	841.50
05-22	AP	01120737	CITI PCARD-WD—GENIATECHEUROPEGM	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	76.71
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	494.36
06-06	AP	01127741	MOUNTAIN VIEW NEWS	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	35.00
06-07	AP	01129118	THE CULLMAN TIMES	05/02/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	203.88
06-13	AP	01131610	WATER WAY DISTRIBUTING COMPANY INC	06/01/19	06/30/19	WATER	10.00
06-17	AP	01131604	WATER WAY DISTRIBUTING COMPANY INC	06/01/19	06/30/19	WATER	15.00
06-21	AP	01136503	CITI PCARD-AMAZON.COM MN3H59B12 AMZN	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	484.65
06-21	AP	01136503	CITI PCARD-AMAZON.COM MN4PR1AH0 AMZN	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	312.99
06-21	AP	01136503	CITI PCARD-AMAZON.COM MZ1064SK0 AMZN	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	5.99
06-21	AP	01136503	CITI PCARD-AMZN MKTP US MN47O2BN2 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	89.00
06-21	AP	01136503	CITI PCARD-AMZN MKTP US MZ07I7WU2 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	14.99
06-21	AP	01136503	CITI PCARD-AMZN MKTP US MZ4NL8SB0 AM	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	27.45
06-21	AP	01136503	CITI PCARD-AMZN Mktp US MZ62R19B1	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	50.97
06-21	AP	01136503	CITI PCARD-Amazon.com MZ5QT7R01	05/01/19	05/01/19	FOOD & BEVERAGE	85.85
06-21	AP	01136503	CITI PCARD-CDW GOVT #SFS6510	05/08/19	05/08/19	SOFTWARE LESS THAN $500	381.99
06-21	AP	01136503	CITI PCARD-CDW GOVT #SGR7856	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	92.99
06-21	AP	01136503	CITI PCARD-HP SERVICES	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	-33.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROBERT B. ADERHOLT—Con.								
06-21	AP	01136503	CITI PCARD-NY TIMES NATL SALES	04/28/19	05/25/19	PUBLICATIONS/REFERENCE MAT'L		85.86
06-21	AP	01136503	CITI PCARD-NY TIMES NATL SALES	05/26/19	06/22/19	PUBLICATIONS/REFERENCE MAT'L		85.86
06-21	AP	01136503	CITI PCARD-THE ARAB TRIBUNE	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L		5.00
06-25	AP	01142974	CITI PCARD-HP SERVICES	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		126.94
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-64.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		330.31
						SUPPLIES AND MATERIALS TOTALS:		7,878.61
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		684.75
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		684.75
06-28	AP	01144631	CDW GOVERNMENT LLC	05/20/19	05/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,743.33
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		684.75
						EQUIPMENT TOTALS:		3,797.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,638.54
						OFFICE TOTALS:		332,638.54
2018 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		84.40
						FRANKED MAIL TOTALS:		84.40
		SUPPLIES AND MATERIALS						
05-13	AP	01106685	CITI PCARD-D J WALL-ST-JOURNAL	12/19/18	03/18/19	PUBLICATIONS/REFERENCE MAT'L		143.07
						SUPPLIES AND MATERIALS TOTALS:		143.07
		EQUIPMENT						
06-19	AP	01138581	W B MASON COMPANY INC	01/03/19	01/03/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,199.00
06-20	AP	01142122	W B MASON COMPANY INC	02/21/19	02/21/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.00
06-25	AP	01143341	W B MASON COMPANY INC	01/31/19	01/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.00
06-26	AP	01143366	W B MASON COMPANY INC	04/10/19	04/10/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,307.00
						EQUIPMENT TOTALS:		9,704.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,931.47
						OFFICE TOTALS:		9,931.47
INTERN ALLOWANCES								
2019 HON. ROBERT B. ADERHOLT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,152.19	2,152.19
						INTERN ALLOWANCES TOTALS:	2,152.19	2,152.19
						OFFICE TOTALS:	2,152.19	2,152.19
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAGGETT,ANNALEIGH	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM		500.00

DUBOSE JR,DAVID	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM		500.00
GHANDOUR,RYAN	06/12/19	06/30/19	PAID INTERN - HOUSE PROGRAM		500.02
INGRAM,SETH	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM		152.17
OXLEY,JILLIAN	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM		500.00
			PERSONNEL COMPENSATION TOTALS:		2,152.19
			INTERN ALLOWANCES TOTALS:		2,152.19
			OFFICE TOTALS:		2,152.19

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,578.60	1,191.21
PERSONNEL COMPENSATION	513,940.43	258,100.05
TRAVEL	34,725.44	28,685.16
RENT, COMMUNICATION, UTILITIES	55,385.49	33,235.07
PRINTING AND REPRODUCTION	8,470.57	5,065.84
OTHER SERVICES	21,761.94	11,231.94
SUPPLIES AND MATERIALS	8,772.42	1,132.97
EQUIPMENT	1,800.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,434.89	339,542.24
OFFICE TOTALS:	646,434.89	339,542.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	411.10
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-80.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	322.11
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-56.75
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	609.65
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-14.20
						FRANKED MAIL TOTALS:	1,191.21

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA	04/01/19	06/30/19	STAFF ASSISTANT	10,749.99
AZZAWI,DANIA	03/27/19	04/01/19	PAID INTERN	83.34
BOSMAN,JARED A	04/01/19	06/30/19	MILITARY & VETERANS LIAISON	11,750.01
CHAMBERS,CHRISTINA G	03/25/19	04/01/19	PAID INTERN	116.67
CORNELL,REBECCA T	04/01/19	06/30/19	DC CHIEF OF STAFF	30,000.00
CUEVAS,STEPHANIE M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
DAO, TIEU D.	05/01/19	05/31/19	SHARED EMPLOYEE	500.00
DORNER,EVAN M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
DORROUGH,PARKER J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01
GIULINO, DANIELLE M.	04/01/19	06/30/19	DIRECTOR OF OPERATIONS & SCHED	21,249.99
GLYNN,CHELSEA N	04/01/19	06/30/19	LEGISLATIVE AIDE	12,000.00
HARLIN,ANDREA	04/01/19	06/30/19	SENIOR FIELD REP/GRANTS COORDI	12,000.00
LEWIS,RALPH C	04/01/19	06/30/19	GRANTS PROGRAM DIRECTOR	12,500.01
MEDZHIBOVSKY,BORIS	04/01/19	06/30/19	CHIEF OF STAFF	33,750.00
MILLA,DANNY	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00
MOORE, SHANE	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
PALENCIA,STEPHANIE M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT/STAF	11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PETE AGUILAR—Con.								
			VALDEZ,TERESA	04/01/19	06/30/19	DISTRICT DIRECTOR		18,750.00
			WEINER,MATTHEW S	04/01/19	04/30/19	SHARED EMPLOYEE		2,650.00
			WHITE JR,WENDELL F	04/01/19	06/30/19	SENIOR POLICY ADVISOR/COUNSEL		16,250.01
						PERSONNEL COMPENSATION TOTALS:		258,100.05
		TRAVEL						
04-02	AP	01096712	BOSMAN, JARED A.	03/11/19	03/16/19	COMMERCIAL TRANSPORTATION		60.00
04-02	AP	01096712	BOSMAN, JARED A.	03/11/19	03/16/19	MEALS		192.16
04-03	AP	01096744	MILLA, DANNY	03/10/19	03/16/19	COMMERCIAL TRANSPORTATION		60.00
04-03	AP	01096744	MILLA, DANNY	03/10/19	03/11/19	MEALS		61.70
04-03	AP	01096744	MILLA, DANNY	03/11/19	03/16/19	MEALS		185.49
04-03	AP	01096744	MILLA, DANNY	03/11/19	03/16/19	TAXI/PARKING/TOLLS		189.78
04-03	AP	01097434	CITIBANK GOV CARD SERVICE	02/27/19	03/11/19	COMMERCIAL TRANSPORTATION		716.00
04-03	AP	01097434	CITIBANK GOV CARD SERVICE	03/10/19	03/16/19	COMMERCIAL TRANSPORTATION		716.00
04-03	AP	01097434	CITIBANK GOV CARD SERVICE	03/10/19	03/16/19	LODGING		1,137.02
04-03	AP	01098376	VALDEZ,TERESA	02/27/19	03/01/19	COMMERCIAL TRANSPORTATION		74.00
04-03	AP	01098376	VALDEZ,TERESA	02/27/19	03/01/19	MEALS		59.96
04-03	AP	01098376	VALDEZ,TERESA	02/28/19	03/01/19	TAXI/PARKING/TOLLS		34.89
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		335.30
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		560.13
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		438.00
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		438.00
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/10/19	02/11/19	COMMERCIAL TRANSPORTATION		344.00
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		335.30
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		438.00
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/27/19	03/01/19	COMMERCIAL TRANSPORTATION		844.00
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/27/19	03/02/19	COMMERCIAL TRANSPORTATION		2,084.00
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/27/19	03/03/19	COMMERCIAL TRANSPORTATION		812.00
04-26	AP	01103013	HON PETE AGUILAR	03/11/19	03/14/19	PRIVATE AUTO MILEAGE		30.16
04-26	AP	01103013	HON PETE AGUILAR	03/01/19	03/28/19	TAXI/PARKING/TOLLS		167.04
04-30	AP	01103629	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION		406.00
04-30	AP	01103629	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		181.00
04-30	AP	01103629	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		438.00
04-30	AP	01103629	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		437.80
04-30	AP	01103629	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		438.00
04-30	AP	01103629	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION		550.00
04-30	AP	01103629	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		438.00
04-30	AP	01103629	CITIBANK GOV CARD SERVICE	02/27/19	03/01/19	LODGING		296.58
04-30	AP	01103629	CITIBANK GOV CARD SERVICE	02/27/19	03/02/19	LODGING		2,166.85
04-30	AP	01103629	CITIBANK GOV CARD SERVICE	03/11/19	03/16/19	LODGING		1,087.85
04-30	AP	01103629	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS		17.13
05-01	AP	01112014	MEDZHIBOVSKY, BORIS	04/01/19	04/05/19	COMMERCIAL TRANSPORTATION		1,062.00
05-01	AP	01112014	MEDZHIBOVSKY, BORIS	04/01/19	04/05/19	LODGING		792.76
05-01	AP	01112014	MEDZHIBOVSKY, BORIS	04/01/19	04/05/19	MEALS		172.11

05-01	AP	01112014	MEDZHIBOVSKY, BORIS	04/01/19	04/05/19	PRIVATE AUTO MILEAGE	58.00
05-01	AP	01112014	MEDZHIBOVSKY, BORIS	04/01/19	04/05/19	TAXI/PARKING/TOLLS	326.62
05-13	AP	01105668	BOSMAN, JARED A.	03/02/19	03/26/19	PRIVATE AUTO MILEAGE	327.64
05-13	AP	01114582	DORROUGH, PARKER J.	04/21/19	04/25/19	MEALS	67.89
05-13	AP	01114582	DORROUGH, PARKER J.	04/21/19	04/25/19	CAR RENTAL	174.41
05-13	AP	01114582	DORROUGH, PARKER J.	04/25/19	04/25/19	GASOLINE	41.38
05-13	AP	01114799	BOSMAN, JARED A.	03/11/19	03/16/19	TAXI/PARKING/TOLLS	257.35
05-13	AP	01118159	HON PETE AGUILAR	04/01/19	04/08/19	PRIVATE AUTO MILEAGE	45.24
05-13	AP	01118159	HON PETE AGUILAR	04/29/19	04/29/19	TAXI/PARKING/TOLLS	37.30
05-13	AP	01118199	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	438.00
05-13	AP	01118199	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	438.00
05-13	AP	01118199	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	438.00
05-13	AP	01118199	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	438.00
05-13	AP	01118199	CITIBANK GOV CARD SERVICE	04/21/19	04/25/19	COMMERCIAL TRANSPORTATION	716.00
05-16	AP	01119025	MILLA, DANNY	04/06/19	04/30/19	PRIVATE AUTO MILEAGE	123.08
05-30	AP	01127461	BOSMAN, JARED A.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	30.86
05-30	AP	01127489	BOSMAN, JARED A.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	165.94
05-30	AP	01129548	BOSMAN, JARED A.	04/03/19	04/28/19	PRIVATE AUTO MILEAGE	150.68
05-31	AP	01127545	BOSMAN, JARED A.	04/28/19	05/03/19	MEALS	177.50
05-31	AP	01127545	BOSMAN, JARED A.	04/29/19	05/03/19	TAXI/PARKING/TOLLS	145.81
06-17	AP	01131867	MILLA, DANNY	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	211.70
06-17	AP	01131867	MILLA, DANNY	05/21/19	05/31/19	PRIVATE AUTO MILEAGE	73.49
06-17	AP	01131870	HON PETE AGUILAR	05/10/19	05/23/19	TAXI/PARKING/TOLLS	58.76
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	04/27/19	05/03/19	COMMERCIAL TRANSPORTATION	572.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	278.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	274.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	-438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	438.00
06-18	AP	01131871	CITIBANK GOV CARD SERVICE	04/28/19	05/04/19	LODGING	1,137.04
06-28	AP	01142701	BOSMAN, JARED A.	04/26/19	05/04/19	COMMERCIAL TRANSPORTATION	60.00
06-28	AP	01142701	BOSMAN, JARED A.	04/26/19	05/04/19	MEALS	102.28
06-28	AP	01142701	BOSMAN, JARED A.	04/27/19	05/04/19	TAXI/PARKING/TOLLS	180.47
06-28	AP	01144156	HARLIN, ANDREA	04/03/19	04/26/19	PRIVATE AUTO MILEAGE	33.29
06-28	AP	01144159	HARLIN, ANDREA	05/17/19	05/31/19	PRIVATE AUTO MILEAGE	119.42
						TRAVEL TOTALS:	28,685.16
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01093805	FRONTIER COMMUNICATIONS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	487.62
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	UTILITIES	19.00
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	UTILITIES	19.00
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	UTILITIES	19.00
04-09	AP	01089103	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	UTILITIES	19.00
04-11	AP	01105312	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	22.78
04-16	AP	01107607	TRICITY ACQUISITION PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25
04-23	AP	01104697	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	482.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PETE AGUILAR—Con.							
04-23	AP 01105667	FRONTIER COMMUNICATIONS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE		516.99
04-26	AP 01103013	HON PETE AGUILAR	03/04/19	03/29/19	UTILITIES		96.00
04-28	AP 01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL		18.81
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	UTILITIES		19.00
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	UTILITIES		19.00
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	UTILITIES		19.00
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	UTILITIES		19.00
04-30	AP 01103629	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	UTILITIES		19.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		118.50
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		734.05
04-30	GL EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.70
05-01	AP 01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL		2.14
05-09	AP 01118840	TRICITY ACQUISITION PARTNERS LLC	02/01/19	02/01/19	TEMPORARY SPACE RENTAL		50.00
05-13	AP 01114799	BOSMAN, JARED A.	03/11/19	03/16/19	UTILITIES		32.00
05-13	AP 01118159	HON PETE AGUILAR	04/04/19	04/05/19	UTILITIES		24.00
05-13	AP 01118199	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	UTILITIES		19.00
05-13	AP 01118199	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	UTILITIES		19.00
05-16	AP 01125051	TRICITY ACQUISITION PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,324.25
05-16	AP 01126587	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL		4.23
05-16	AP 01126587	UNITED PARCEL SERVICE	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL		2.81
05-17	AP 01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL		9.17
05-24	AP 01122005	CITI PCARD-DTV DIRECTV SERVICE	03/05/19	05/04/19	UTILITIES		185.60
05-30	AP 01119280	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE		482.57
05-30	AP 01119326	FRONTIER COMMUNICATIONS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE		528.07
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		748.99
05-31	GL EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.61
06-04	AP 01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL		2.70
06-04	AP 01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL		42.52
06-04	AP 01132136	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL		9.39
06-04	AP 01132136	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL		3.25
06-11	AP 01131877	CITI PCARD-ACT RANCHOCUCAMONGACOM	05/31/19	05/31/19	TEMPORARY SPACE RENTAL		1,137.04
06-16	AP 01137059	TRICITY ACQUISITION PARTNERS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,324.25
06-17	AP 01131869	CCS INC	05/26/19	05/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,305.98
06-17	AP 01131870	HON PETE AGUILAR	05/10/19	05/24/19	UTILITIES		106.00
06-18	AP 01131915	THOMAS MICHAEL RYAN	05/31/19	05/31/19	EQUIP RENTAL (EFF 1/3/03)		500.00
06-18	AP 01136206	FRONTIER COMMUNICATIONS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE		508.35
06-18	AP 01136213	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE		483.55
06-19	AP 01135016	CITI PCARD-DTV DIRECTV SERVICE	05/05/19	06/04/19	UTILITIES		88.55
06-19	AP 01135016	CITI PCARD-IN THE WYATT GROUP, GP	04/22/19	04/22/19	EQUIP RENTAL (EFF 1/3/03)		1,400.00
06-19	AP 01135016	CITI PCARD-PARTY PLUS RENTALS LLC	04/19/19	04/19/19	EQUIP RENTAL (EFF 1/3/03)		1,904.50

06-19	AP	01135016	CITI PCARD-RICKY'S PARTY RENTALS	05/31/19	05/31/19	EQUIP RENTAL (EFF 1/3/03)	472.50
06-19	AP	01135016	CITI PCARD-SQ JZPC PARTY RENT	05/31/19	05/31/19	EQUIP RENTAL (EFF 1/3/03)	500.00
06-19	AP	01135016	CITI PCARD-THE UPS STORE #6769	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	38.76
06-25	AP	01143172	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	2.70
06-25	AP	01143175	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	2.14
06-28	AP	01142701	BOSMAN, JARED A.	05/04/19	05/04/19	UTILITIES	16.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	608.78
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,235.07
		PRINTING AND REPRODUCTION					
05-28	AP	01126558	PUBLIC PRINTER	03/18/19	03/18/19	PRINTING & REPRODUCTION	270.80
05-28	AP	01126558	PUBLIC PRINTER	03/19/19	03/19/19	PRINTING & REPRODUCTION	67.28
06-14	AP	01130080	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	39.95
06-14	AP	01133795	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION	706.80
06-19	AP	01135016	CITI PCARD-FACEBK 3SVEQKSP72	05/22/19	05/23/19	ADVERTISEMENTS	250.00
06-19	AP	01135016	CITI PCARD-FACEBK CZ8YMK6Q72	05/15/19	05/27/19	ADVERTISEMENTS	250.00
06-19	AP	01135016	CITI PCARD-FACEBK J5A3PKSP72	05/23/19	05/25/19	ADVERTISEMENTS	250.00
06-19	AP	01135016	CITI PCARD-FACEBK JUYGLK6Q72	05/22/19	05/22/19	ADVERTISEMENTS	250.01
06-19	AP	01135016	CITI PCARD-SOCAL NEWSPAPER GRP ADV	05/01/19	05/30/19	ADVERTISEMENTS	2,941.05
06-27	AP	01142673	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	5,065.84
		OTHER SERVICES					
04-16	AP	01107385	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01107858	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01124826	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125299	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-30	AP	01127891	REMCHO JOHANSEN&PURCHELL LLP	04/18/19	04/18/19	NON-TECHNOLOGY SERVICE CONTR	90.00
06-16	AP	01136836	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137305	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-17	AP	01131868	CITY OF SAN BERNARDINO	04/22/19	04/22/19	SECURITY SERVICE	611.94
						OTHER SERVICES TOTALS:	11,231.94
		SUPPLIES AND MATERIALS					
04-18	AP	01105665	CITI PCARD-AMZN Mktp US MW8K91T72	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	101.68
04-18	AP	01105665	CITI PCARD-READYREFRESH BY NESTLE	01/09/19	03/08/19	WATER	137.42
04-18	AP	01105665	CITI PCARD-SMK SURVEYMONKEY.COM	03/19/19	03/18/20	PUBLICATIONS/REFERENCE MAT'L	394.32
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	96.74
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99
04-30	AP	01115049	CQ ROLL CALL INC	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	-4,000.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-134.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	136.31
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	FOOD & BEVERAGE	36.43
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	33.39
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	2.81
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	10.37
05-13	AP	01115776	DORROUGH, PARKER J.	04/05/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	116.97
05-13	AP	01115781	DORROUGH, PARKER J.	02/05/19	04/04/19	PUBLICATIONS/REFERENCE MAT'L	110.97
05-24	AP	01122005	CITI PCARD-ADOBE ACROPRO SUBS	03/27/19	03/27/19	SOFTWARE LESS THAN $500	179.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PETE AGUILAR—Con.								
05-24	AP	01122005	CITI PCARD-ADOBE ACROPRO SUBS	03/29/19	03/29/19	SOFTWARE LESS THAN $500		190.67
05-24	AP	01122005	CITI PCARD-AMAZON.COM MW1UI9BS1 AMZN	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		349.95
05-24	AP	01122005	CITI PCARD-AMZN Mktp US MW8WR4VI2	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		299.00
05-24	AP	01122005	CITI PCARD-CARIDAD CAKES	04/25/19	04/25/19	FOOD & BEVERAGE		77.00
05-24	AP	01122005	CITI PCARD-OFFICE DEPOT #5125	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		964.28
05-24	AP	01122005	CITI PCARD-PANERA BREAD #601256	04/25/19	04/25/19	FOOD & BEVERAGE		41.97
05-24	AP	01122005	CITI PCARD-STATERBROS002	04/18/19	04/18/19	FOOD & BEVERAGE		15.72
05-24	AP	01122005	CITI PCARD-THE HOME DEPOT #0610	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		17.57
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-100.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		323.94
06-03	AP	01129328	CITI PCARD-LA TIMES SUBSCRIPTION	01/12/19	05/03/19	PUBLICATIONS/REFERENCE MAT'L		41.61
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		33.39
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		99.49
06-05	AP	01120388	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		10.37
06-11	AP	01131877	CITI PCARD-THE GREEN SHACK	05/31/19	05/31/19	FOOD & BEVERAGE		919.65
06-19	AP	01135016	CITI PCARD-AMZN MKTP US MN8AL90J2 AM	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		50.34
06-19	AP	01135016	CITI PCARD-FOOD4LESS #0311	04/26/19	04/26/19	FOOD & BEVERAGE		14.78
06-19	AP	01135016	CITI PCARD-LA TIMES SUBSCRIPTION	05/04/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L		17.67
06-19	AP	01135016	CITI PCARD-PANERA BREAD #601253	04/26/19	04/26/19	FOOD & BEVERAGE		63.96
06-19	AP	01135016	CITI PCARD-SPORTS FLAGS AND PRODUCT	05/01/19	05/01/19	HABITATION EXPENSE		155.66
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		39.99
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	FOOD & BEVERAGE		17.04
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		88.52
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		94.67
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		86.45
						SUPPLIES AND MATERIALS TOTALS:		1,132.97
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		300.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		300.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,542.24
						OFFICE TOTALS:		339,542.24
2018 HON. PETE AGUILAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		5.50
						FRANKED MAIL TOTALS:		5.50
		OTHER SERVICES						
05-24	AP	01122005	CITI PCARD-RENTACRATE ENTERPRISES, L	12/03/18	12/21/18	NON-TECHNOLOGY SERVICE CONTR		161.25
06-03	AP	01118838	UNIVERSAL BUILDING MAINTENANCE LLC	08/16/18	08/16/18	JANITORIAL AND MAINT SERV		220.00
						OTHER SERVICES TOTALS:		381.25

SUPPLIES AND MATERIALS

04-24	AP	01112879	CDW GOVERNMENT LLC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	437.88
04-30	AP	01115049	CQ ROLL CALL INC	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
05-24	AP	01122005	CITI PCARD-NYT NY TIMES SUBS	12/18/18	12/16/19	PUBLICATIONS/REFERENCE MAT'L	509.60
05-24	AP	01122005	CITI PCARD-SAN BERNARDINO SUN SUBS	01/01/19	01/01/19	PUBLICATIONS/REFERENCE MAT'L	597.43
						SUPPLIES AND MATERIALS TOTALS:	5,544.91

EQUIPMENT

04-12	AP	01106104	CDW GOVERNMENT LLC	03/29/19	03/29/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,238.18
04-24	AP	01112879	CDW GOVERNMENT LLC	04/05/19	04/05/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,487.74
05-16	AP	01124356	IMC WATER COOLERS	03/01/19	03/01/19	OFFICE EQUIP PURCH LESS THAN $25,000	1,798.00
						EQUIPMENT TOTALS:	6,523.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,455.58
						OFFICE TOTALS:	12,455.58

INTERN ALLOWANCES
2019 HON. PETE AGUILAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,716.66	4,716.66
INTERN ALLOWANCES TOTALS:	4,716.66	4,716.66
OFFICE TOTALS:	4,716.66	4,716.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AZZAWI,DANIA	04/02/19	06/07/19	PAID INTERN - HOUSE PROGRAM	1,408.33
CHAMBERS,CHRISTINA G	04/02/19	06/07/19	PAID INTERN - HOUSE PROGRAM	1,408.33
JAUREGUI,MARISSA	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM	325.00
JOHNSON,VALERIE	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	700.00
MIARS,DYLAN	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	525.00
STEPHENSON,OSCAR R	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	350.00
			PERSONNEL COMPENSATION TOTALS:	4,716.66
			INTERN ALLOWANCES TOTALS:	4,716.66
			OFFICE TOTALS:	4,716.66

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

FRANKED MAIL	37,871.91	33,195.90
PERSONNEL COMPENSATION	457,638.52	234,472.16
TRAVEL	24,864.00	16,794.80
RENT, COMMUNICATION, UTILITIES	40,556.30	27,428.91
PRINTING AND REPRODUCTION	24,312.54	23,927.62
OTHER SERVICES	22,420.00	11,915.00
SUPPLIES AND MATERIALS	3,667.16	1,798.11
EQUIPMENT	1,640.68	781.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,971.11	350,313.68
OFFICE TOTALS:	612,971.11	350,313.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	4,966.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RICK W. ALLEN—Con.								
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-29.30
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		19,178.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		1,550.09
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-69.85
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		7,492.30
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		156.50
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-48.30
							FRANKED MAIL TOTALS:	33,195.90
		PERSONNEL COMPENSATION						
			ABBOTT,MEGAN E	04/01/19	06/30/19	CONSTITUENT SERVICE REP.		9,999.99
			ALAN,GREGORY A	06/12/19	06/30/19	SPECIAL ASSISTANT		1,319.44
			ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE		2,750.00
			ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE		2,100.00
			BAKER,TIMOTHY	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
			BHAMBHANI,ARIANA R	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		8,499.99
			DOUGLAS,CATHERINE J	04/01/19	06/30/19	STAFF ASSISTANT		7,500.00
			DUVALL,ZELLIE L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,749.99
			HAYES,CHRISTOPHER B	04/05/19	05/17/19	STAFF ASSISTANT		3,225.00
			HODGE,LAUREN E	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		30,000.00
			HOLMAN,ROSE A	04/01/19	06/30/19	PART-TIME EMPLOYEE		5,925.00
			HUNTER,KATHERINE W	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		22,500.00
			LYNCH,PAUL L	04/01/19	06/30/19	CONSTITUENT SERVICE REP.		11,499.99
			MORGAN,DIANE T	04/01/19	06/30/19	EXECUTIVE ASSISTANT		8,625.00
			NORWOOD,KLARIS C	04/01/19	06/24/19	DEPUTY PRESS SECRETARY		9,800.00
			RHODES,CHRISTINE B	04/01/19	06/30/19	CONSTITUENT SERVICE REP.		9,187.50
			STOKES,ZACHARY M	04/01/19	06/30/19	REGIONAL REPRESENTATIVE		7,500.00
			THIGPEN,BRINSLEY T	04/01/19	06/30/19	DISTRICT DIRECTOR		20,750.01
			WHEAT,WILLIAM H	04/01/19	06/30/19	SCHEDULER		11,250.00
			WINDHAM, TROY C.	04/01/19	06/30/19	PART-TIME EMPLOYEE		6,187.50
							PERSONNEL COMPENSATION TOTALS:	234,472.16
		TRAVEL						
04-08	AP	01101629	STOKES, ZACHARY M.	02/21/19	02/28/19	PRIVATE AUTO MILEAGE		113.30
04-09	AP	01100135	HODGE, LAUREN E.	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION		590.00
04-09	AP	01100135	HODGE, LAUREN E.	03/20/19	03/21/19	MEALS		48.08
04-15	AP	01103483	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		264.30
04-15	AP	01103483	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		264.30
04-15	AP	01103483	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		162.30
04-15	AP	01103483	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		233.50
04-15	AP	01103483	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		262.30
04-15	AP	01103483	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	COMMERCIAL TRANSPORTATION		528.60
04-15	AP	01103483	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		391.50
04-15	AP	01103483	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		241.30
04-15	AP	01103514	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		262.30

04-15	AP	01103514	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	LODGING	228.08
04-15	AP	01103514	CITIBANK GOV CARD SERVICE	03/15/19	03/24/19	CAR RENTAL	378.43
04-20	AP	01104880	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	264.30
04-20	AP	01104880	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	LODGING	548.07
04-20	AP	01104880	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	TAXI/PARKING/TOLLS	40.00
04-20	AP	01104886	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	241.30
04-23	AP	01104887	CITIBANK GOV CARD SERVICE	04/17/19	04/22/19	COMMERCIAL TRANSPORTATION	467.00
04-23	AP	01104887	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	COMMERCIAL TRANSPORTATION	324.60
04-26	AP	01112800	HODGE, LAUREN E.	03/20/19	04/10/19	TAXI/PARKING/TOLLS	44.53
04-26	AP	01113037	STOKES, ZACHARY M.	03/01/19	03/19/19	PRIVATE AUTO MILEAGE	570.68
04-26	AP	01113037	STOKES, ZACHARY M.	03/20/19	03/22/19	PRIVATE AUTO MILEAGE	134.09
05-02	AP	01114177	BHAMBHANI, ARIANA R	04/22/19	04/24/19	TAXI/PARKING/TOLLS	40.87
05-13	AP	01117542	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	233.50
05-15	AP	01117540	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	859.10
05-15	AP	01117540	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	241.30
05-15	AP	01117540	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	144.30
05-15	AP	01117540	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	241.30
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	264.30
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	426.60
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	LODGING	247.44
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	176.68
05-15	AP	01118033	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	CAR RENTAL	84.23
05-23	AP	01122020	STOKES, ZACHARY M.	04/02/19	04/25/19	PRIVATE AUTO MILEAGE	855.64
05-23	AP	01122020	STOKES, ZACHARY M.	04/25/19	04/26/19	PRIVATE AUTO MILEAGE	176.00
06-07	AP	01130525	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	152.30
06-07	AP	01130525	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	384.30
06-07	AP	01130525	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	151.50
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	162.30
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/03/19	05/06/19	COMMERCIAL TRANSPORTATION	426.60
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	767.00
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	264.30
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	301.30
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	264.30
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	264.30
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	COMMERCIAL TRANSPORTATION	588.00
06-13	AP	01132076	CITIBANK GOV CARD SERVICE	05/05/19	05/07/19	LODGING	577.04
06-13	AP	01132247	HODGE, LAUREN E.	05/28/19	05/30/19	MEALS	57.69
06-13	AP	01132247	HODGE, LAUREN E.	05/30/19	05/30/19	GASOLINE	28.08
06-19	AP	01133631	RHODES, CHRISTINE B.	04/26/19	05/05/19	PRIVATE AUTO MILEAGE	104.50
06-20	AP	01135047	MORGAN, DIANE T.	05/06/19	05/23/19	PRIVATE AUTO MILEAGE	1.98
06-20	AP	01135799	HUNTER, KATHERINE W.	06/05/19	06/07/19	PRIVATE AUTO MILEAGE	219.00
06-20	AP	01135799	HUNTER, KATHERINE W.	06/05/19	06/07/19	TAXI/PARKING/TOLLS	20.00
06-24	AP	01136444	NORWOOD, KLARIS C	05/29/19	06/03/19	COMMERCIAL TRANSPORTATION	60.00
06-24	AP	01136444	NORWOOD, KLARIS C	05/29/19	05/29/19	MEALS	13.92
06-24	AP	01136444	NORWOOD, KLARIS C	06/02/19	06/02/19	GASOLINE	18.17
06-24	AP	01138997	RHODES, CHRISTINE B.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	40.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RICK W. ALLEN—Con.								
06-27	AP	01143136	STOKES, ZACHARY M.	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		30.00
06-27	AP	01143136	STOKES, ZACHARY M.	05/06/19	05/06/19	MEALS		19.00
06-27	AP	01143136	STOKES, ZACHARY M.	05/01/19	05/24/19	PRIVATE AUTO MILEAGE		440.33
06-27	AP	01143136	STOKES, ZACHARY M.	05/07/19	05/30/19	PRIVATE AUTO MILEAGE		286.99
06-27	AP	01143136	STOKES, ZACHARY M.	05/07/19	05/07/19	TAXI/PARKING/TOLLS		70.01
							TRAVEL TOTALS:	16,794.80
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01099225	NORTHLAND COMMUNICATIONS	04/07/19	05/06/19	UTILITIES		151.08
04-05	AP	01101338	AT&T	02/23/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE		367.30
04-05	AP	01101339	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		488.15
04-12	AP	01104174	FIRESIDE21	02/07/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE		3,815.39
04-12	AP	01104175	FIRESIDE21	03/12/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE		3,804.77
04-16	AP	01108595	ACC & BELAIR HOLDINGS CORP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
04-20	AP	01104888	COMCAST	04/04/19	05/03/19	UTILITIES		121.58
04-24	AP	01107326	NORTHLAND COMMUNICATIONS	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE		77.64
04-24	AP	01107329	AT&T	03/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE		286.87
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)		140.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		118.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		924.39
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		29.04
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		16.44
05-02	AP	01114608	NORTHLAND COMMUNICATIONS	05/07/19	06/06/19	UTILITIES		143.73
05-13	AP	01115648	RENT ALL PLAZA OF KENNESAW LLC	04/26/19	04/27/19	EQUIP RENTAL (EFF 1/3/03)		103.56
05-15	AP	01117029	AT&T	03/23/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE		366.80
05-15	AP	01117030	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		487.02
05-15	AP	01118446	COMCAST	05/04/19	06/03/19	UTILITIES		131.59
05-16	AP	01126038	ACC & BELAIR HOLDINGS CORP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
05-21	AP	01121217	NORTHLAND COMMUNICATIONS	05/21/19	06/20/19	UTILITIES		84.99
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)		115.00
05-24	AP	01126608	AT&T	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE		286.55
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		835.73
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		29.04
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		15.11
06-03	AP	01129454	NORTHLAND COMMUNICATIONS	06/07/19	07/06/19	UTILITIES		151.08
06-13	AP	01132064	AT&T	04/23/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE		660.20
06-13	AP	01132069	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE		487.02
06-16	AP	01138038	ACC & BELAIR HOLDINGS CORP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
06-19	AP	01133631	RHODES, CHRISTINE B.	05/05/19	05/05/19	TEMPORARY SPACE RENTAL		100.00
06-20	AP	01135574	NORTHLAND COMMUNICATIONS	06/21/19	07/20/19	UTILITIES		77.64
06-20	AP	01135578	COMCAST	06/04/19	07/03/19	UTILITIES		121.59

06-24	AP	01139239	AT&T	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	179.49
06-27	AP	01142089	HEATH TELEPHONE AND DATA INC	06/10/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
06-27	AP	01142381	CITI PCARD-OFFICE DEPOT #2193	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	55.00
06-27	AP	01143578	FIRESIDE21	05/14/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	3,324.44
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	877.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.04
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,428.91
		PRINTING AND REPRODUCTION					
04-04	AP	01099229	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	29.95
04-17	AP	01101623	CREATIVE DIRECT LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	11,189.00
04-17	AP	01101625	CREATIVE DIRECT LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	11,148.00
04-25	AP	01113613	PUBLIC PRINTER	02/11/19	02/11/19	PRINTING & REPRODUCTION	270.80
04-25	AP	01113613	PUBLIC PRINTER	03/06/19	03/06/19	PRINTING & REPRODUCTION	270.80
04-25	GL	PIX0087672		03/25/19	03/25/19	PHOTOGRAPHIC (TRANSFER)	16.00
04-26	AP	01112186	POLLOCK OFFICE MACHINE COMPANY INC	02/07/19	03/06/19	PRINTING & REPRODUCTION	76.06
05-17	AP	01118662	POLLOCK OFFICE MACHINE COMPANY INC	04/07/19	05/06/19	PRINTING & REPRODUCTION	47.93
05-28	AP	01126558	PUBLIC PRINTER	03/15/19	03/15/19	PRINTING & REPRODUCTION	270.80
05-30	AP	01127963	POLLOCK OFFICE MACHINE COMPANY INC	03/07/19	04/06/19	PRINTING & REPRODUCTION	98.61
06-18	AP	01134724	POLLOCK OFFICE MACHINE COMPANY INC	05/07/19	06/06/19	PRINTING & REPRODUCTION	55.60
06-20	AP	01135375	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	29.95
06-24	AP	01136442	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	79.90
06-27	AP	01142381	CITI PCARD-STAPLES DIRECT	04/29/19	04/29/19	PRINTING & REPRODUCTION	73.42
06-27	AP	01145180	PUBLIC PRINTER	04/05/19	04/05/19	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	23,927.62
		OTHER SERVICES					
04-05	AP	01101632	BILL JAMES & SONS INC	03/25/19	03/25/19	NON-TECHNOLOGY SERVICE CONTR	265.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107386	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01107814	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01124827	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125255	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	01129792	HEATH TELEPHONE AND DATA INC	05/24/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	95.00
06-16	AP	01136837	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137261	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,915.00
		SUPPLIES AND MATERIALS					
04-04	AP	01099228	CDW GOVERNMENT LLC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	100.87
04-05	AP	01099227	CDW GOVERNMENT LLC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	162.28
04-05	AP	01100134	CDW GOVERNMENT LLC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	10.08
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	82.91
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	5.43
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RICK W. ALLEN—Con.								
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-60.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		97.06
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE		29.10
05-15	AP	01117033	CDW GOVERNMENT LLC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		100.87
05-15	AP	01117034	WHEAT, WILLIAM H.	01/27/19	02/26/19	PUBLICATIONS/REFERENCE MAT'L		39.21
05-15	AP	01117034	WHEAT, WILLIAM H.	02/04/19	03/04/19	PUBLICATIONS/REFERENCE MAT'L		10.00
05-15	AP	01117034	WHEAT, WILLIAM H.	02/05/19	03/04/19	PUBLICATIONS/REFERENCE MAT'L		11.99
05-15	AP	01117034	WHEAT, WILLIAM H.	02/27/19	03/26/19	PUBLICATIONS/REFERENCE MAT'L		39.21
05-15	AP	01117034	WHEAT, WILLIAM H.	03/04/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L		10.00
05-15	AP	01117034	WHEAT, WILLIAM H.	03/05/19	04/04/19	PUBLICATIONS/REFERENCE MAT'L		11.99
05-15	AP	01117036	WHEAT, WILLIAM H.	03/27/19	04/26/19	PUBLICATIONS/REFERENCE MAT'L		41.33
05-15	AP	01117036	WHEAT, WILLIAM H.	04/04/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L		10.00
05-15	AP	01117036	WHEAT, WILLIAM H.	04/05/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L		11.99
05-15	AP	01117036	WHEAT, WILLIAM H.	04/27/19	05/26/19	PUBLICATIONS/REFERENCE MAT'L		41.33
05-15	AP	01117036	WHEAT, WILLIAM H.	05/05/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L		12.83
05-15	AP	01117039	CITI PCARD-Amazon.com MW0OM0U61	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		32.44
05-15	AP	01117039	CITI PCARD-IN GARDNER NEWSPAPERS IN	03/09/19	03/19/20	PUBLICATIONS/REFERENCE MAT'L		30.90
05-15	AP	01117039	CITI PCARD-OFFICE DEPOT #2193	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)		66.54
05-15	AP	01117039	CITI PCARD-OFFICE DEPOT #2193	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		11.98
05-23	AP	01122020	STOKES, ZACHARY M.	04/10/19	04/10/19	FOOD & BEVERAGE		15.00
05-24	GL	FRM0088593		04/11/19	04/11/19	FRAMING (TRANSFER)		34.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-220.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		372.83
06-13	AP	01132072	CITI PCARD-D J WALL-ST-JOURNAL	05/27/19	06/26/19	PUBLICATIONS/REFERENCE MAT'L		41.33
06-13	AP	01132072	CITI PCARD-EPP NEWSPAPER GROUP	05/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L		10.00
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE		156.20
06-17	AP	01133972	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)		22.17
06-19	AP	01133631	RHODES, CHRISTINE B.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		166.81
06-20	AP	01135047	MORGAN, DIANE T.	05/23/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)		11.61
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		39.99
06-27	AP	01142381	CITI PCARD-OFFICE DEPOT #2193	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		6.99
06-27	AP	01142381	CITI PCARD-PUBLIX #525	05/05/19	05/05/19	FOOD & BEVERAGE		17.11
06-27	AP	01142381	CITI PCARD-PUBLIX #525	05/05/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)		7.31
06-27	AP	01142381	CITI PCARD-WAL-MART #4144	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		16.44
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-128.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		278.00
						SUPPLIES AND MATERIALS TOTALS:		1,798.11
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		290.50
05-31	GL	MNT0088671		03/13/19	03/31/19	MAINTENANCE / REPAIRS		-15.32
05-31	GL	MNT0088671		04/01/19	04/30/19	MAINTENANCE / REPAIRS		-25.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		265.50
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		265.50

						EQUIPMENT TOTALS:	781.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,313.68
						OFFICE TOTALS:	350,313.68

2018 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	41.12
						FRANKED MAIL TOTALS:	41.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.12
						OFFICE TOTALS:	41.12

INTERN ALLOWANCES
2019 HON. RICK W. ALLEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,460.83	5,460.83
INTERN ALLOWANCES TOTALS:	5,460.83	5,460.83
OFFICE TOTALS:	5,460.83	5,460.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

D'AMELIO,JORDAN A	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,040.00
DEMEYERS,SHELBY W	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,040.00
EDWARDS,WESLEY B	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,040.00
HARGROVE,CHARLES E	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	233.33
HART,MORGAN J	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,640.84
MCKNIGHT,CATHERINE K	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	233.33
PATEL,MAHIVA	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	233.33
			PERSONNEL COMPENSATION TOTALS:	5,460.83
			INTERN ALLOWANCES TOTALS:	5,460.83
			OFFICE TOTALS:	5,460.83

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	366.55	241.43
PERSONNEL COMPENSATION	373,669.43	208,249.98
TRAVEL	26,145.70	19,247.10
RENT, COMMUNICATION, UTILITIES	27,904.48	16,281.24
PRINTING AND REPRODUCTION	1,766.73	1,325.73
OTHER SERVICES	20,689.16	10,302.16
SUPPLIES AND MATERIALS	4,615.14	1,551.25
EQUIPMENT	1,684.98	842.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,842.17	258,041.38
OFFICE TOTALS:	456,842.17	258,041.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	32.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. COLIN Z. ALLRED—Con.								
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-11.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		123.54
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-59.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		167.18
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-11.20
							FRANKED MAIL TOTALS:	241.43
		PERSONNEL COMPENSATION						
			ACOSTA,SAMUEL	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
			ANIMLEY,KINGSLEY T	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR		3,750.00
			DUCKWORTH,BRIAN A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,374.99
			FLOWERS,DARIEN T	04/01/19	06/30/19	STAFF ASSISTANT		9,249.99
			HABTE,TEHUTE	04/01/19	06/30/19	CONSTITUENT ADVOCATE		10,500.00
			HOVHANNISYAN,ROZITA	04/01/19	06/30/19	CONSTITUENT ADVOCATE		9,999.99
			HUTCHINSON,PAIGE B	04/01/19	06/30/19	CHIEF OF STAFF		35,000.01
			KILLIAN,ABIGAIL P	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
			KRAUSE,ANDREW A	04/01/19	06/30/19	STAFF ASSISTANT		7,500.00
			MCCLURE,JANELLE	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		21,000.00
			PULITZER,MINA R	04/01/19	06/30/19	SCHEDULER		11,000.01
			STEWART,JOSHUA D	04/01/19	06/30/19	SENIOR ADVISOR AND COMMUNICATI		18,750.00
			TANKEL,JUDITH N	04/01/19	06/30/19	DISTRICT DIRECTOR		21,750.00
			WEBER,EMILY K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,375.01
			WEBER,JAYCEE M	04/01/19	06/30/19	DIGITAL ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	208,249.98
		TRAVEL						
04-08	AP	01103216	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		424.31
04-08	AP	01103216	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		521.30
04-08	AP	01103216	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		521.30
04-08	AP	01103216	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		521.30
04-08	AP	01103216	CITIBANK GOV CARD SERVICE	03/19/19	03/23/19	COMMERCIAL TRANSPORTATION		549.96
04-08	AP	01103216	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION		176.98
04-08	AP	01103216	CITIBANK GOV CARD SERVICE	03/20/19	03/23/19	COMMERCIAL TRANSPORTATION		903.92
04-08	AP	01103216	CITIBANK GOV CARD SERVICE	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION		2,091.84
04-08	AP	01103216	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		352.00
04-08	AP	01103216	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		947.29
04-08	AP	01103216	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		522.98
04-08	AP	01103216	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	LODGING		231.65
04-09	AP	01102522	TANKEL, JUDITH N.	03/20/19	03/20/19	MEALS		196.31
04-09	AP	01102522	TANKEL, JUDITH N.	03/09/19	03/09/19	TAXI/PARKING/TOLLS		25.00
04-30	AP	01112785	MCCLURE, JANELLE	03/20/19	03/23/19	LODGING		339.00
04-30	AP	01112789	WEBER, EMILY K.	03/20/19	03/23/19	LODGING		339.00
05-09	AP	01118752	HUTCHINSON, PAIGE B.	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION		494.98
05-09	AP	01118752	HUTCHINSON, PAIGE B.	04/23/19	04/23/19	MEALS		37.12
05-09	AP	01118752	HUTCHINSON, PAIGE B.	04/22/19	04/24/19	CAR RENTAL		118.28

05-09	AP	01118752	HUTCHINSON, PAIGE B.	04/22/19	04/25/19	TAXI/PARKING/TOLLS	30.97
05-10	AP	01118769	HUTCHINSON, PAIGE B.	03/21/19	03/21/19	CAR RENTAL	313.75
05-10	AP	01118769	HUTCHINSON, PAIGE B.	03/23/19	03/23/19	TAXI/PARKING/TOLLS	11.77
05-13	AP	01117787	KRAUSE, ANDREW A.	01/14/19	02/01/19	PRIVATE AUTO MILEAGE	236.15
05-13	AP	01117787	KRAUSE, ANDREW A.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	204.15
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	424.31
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	424.31
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	-521.30
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	424.31
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	521.30
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	424.31
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	344.98
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	27.00
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	COMMERCIAL TRANSPORTATION	414.60
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	548.60
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	521.30
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	521.30
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	521.30
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	522.98
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	205.88
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	97.41
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	7.65
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	29.15
06-03	AP	01119034	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	9.00
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	266.30
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	522.98
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION	1,045.96
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	521.30
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	522.98
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	527.98
06-12	AP	01133475	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING	259.90
						TRAVEL TOTALS:	19,247.10
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	01102522	TANKEL, JUDITH N.	03/23/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	109.75
04-16	AP	01107739	SAF 100 N CENTRAL LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	681.75
05-16	AP	01125181	SAF 100 N CENTRAL LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	649.27
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4,109.99
06-07	AP	01132594	WEBER, JAYCEE M.	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	72.01
06-16	AP	01137187	SAF 100 N CENTRAL LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	20.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	534.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. COLIN Z. ALLRED—Con.								
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		477.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,281.24
		PRINTING AND REPRODUCTION						
04-25	AP	01113613	PUBLIC PRINTER	02/21/19	02/21/19	PRINTING & REPRODUCTION		14.40
04-25	GL	PIX0087672		04/02/19	04/02/19	PHOTOGRAPHIC (TRANSFER)		37.80
05-16	AP	01121063	DAVID L ANDRUKITIS INC	04/29/19	04/29/19	PRINTING & REPRODUCTION		115.00
05-16	AP	01121068	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION		40.00
05-28	AP	01126558	PUBLIC PRINTER	04/04/19	04/04/19	PRINTING & REPRODUCTION		54.56
05-28	AP	01126558	PUBLIC PRINTER	04/09/19	04/09/19	PRINTING & REPRODUCTION		14.40
05-29	AP	01118941	CITI PCARD-FACEBK 2CL6EJ25B2	03/29/19	03/29/19	ADVERTISEMENTS		25.00
05-29	AP	01118941	CITI PCARD-FACEBK 5JATQJW4B2	03/30/19	03/30/19	ADVERTISEMENTS		35.00
05-29	AP	01118941	CITI PCARD-FACEBK 7EK6EKN4B2	04/06/19	04/13/19	ADVERTISEMENTS		175.00
05-29	AP	01118941	CITI PCARD-FACEBK AFBD8J64B2	03/30/19	03/31/19	ADVERTISEMENTS		75.00
05-29	AP	01118941	CITI PCARD-FACEBK E7UAJJA5B2	03/30/19	04/02/19	ADVERTISEMENTS		75.00
05-29	AP	01118941	CITI PCARD-FACEBK P4SZAJ64B2	04/02/19	04/07/19	ADVERTISEMENTS		125.00
05-29	AP	01118941	CITI PCARD-FACEBK QE967KS4B2	03/30/19	03/30/19	ADVERTISEMENTS		50.00
05-29	AP	01118941	CITI PCARD-FACEBK RUS3EJ25B2	03/29/19	03/29/19	ADVERTISEMENTS		25.00
05-29	AP	01118941	CITI PCARD-FACEBK S4WQPJ65B2	04/13/19	04/21/19	ADVERTISEMENTS		250.00
05-29	AP	01118941	CITI PCARD-FACEBK UEFRJKS4B2	04/21/19	04/25/19	ADVERTISEMENTS		173.57
05-29	AP	01118941	CITI PCARD-FACEBK ZWG8EJ65B2	03/29/19	03/29/19	ADVERTISEMENTS		25.00
06-25	GL	PIX0089344		06/04/19	06/04/19	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	1,325.73
		OTHER SERVICES						
04-16	AP	01108312	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP	01108313	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-13	AP	01117787	KRAUSE, ANDREW A.	03/19/19	03/19/19	JANITORIAL AND MAINT SERV		15.16
05-16	AP	01125754	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125755	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137755	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01137756	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	10,302.16
		SUPPLIES AND MATERIALS						
04-04	AP	01102488	CITI PCARD-DALLAS MORNING NEWS PA	03/11/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L		117.00
04-08	AP	01102537	HABTE, TEHUTE	03/20/19	03/20/19	LEGISLATIVE PLNNG FOOD AND BEV		15.91
04-09	AP	01102522	TANKEL, JUDITH N.	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		284.84
04-11	GL	FRM0087454		03/08/19	03/08/19	FRAMING (TRANSFER)		50.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		171.47
05-10	AP	01118769	HUTCHINSON, PAIGE B.	03/20/19	03/21/19	LEGISLATIVE PLNNG FOOD AND BEV		397.66
05-11	GL	FRM0088634		03/27/19	03/27/19	FRAMING (TRANSFER)		100.00
05-29	AP	01118941	CITI PCARD-AMZN MKTP US MW98U5DS1 AM	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		47.97
05-29	AP	01118941	CITI PCARD-AMZN Mktp US MW8C038T1	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		139.16
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-147.00

05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	350.69
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	63.55
						SUPPLIES AND MATERIALS TOTALS:	1,551.25
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	240.00
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	240.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	240.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	842.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,041.38
						OFFICE TOTALS:	258,041.38

INTERN ALLOWANCES
2019 HON. COLIN Z. ALLRED
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,340.00	2,340.00
INTERN ALLOWANCES TOTALS:	2,340.00	2,340.00
OFFICE TOTALS:	2,340.00	2,340.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

YOUNG,AUDREE	05/22/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,340.00
			PERSONNEL COMPENSATION TOTALS:	2,340.00
			INTERN ALLOWANCES TOTALS:	2,340.00
			OFFICE TOTALS:	2,340.00

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

FRANKED MAIL	-96.84	-50.11
PERSONNEL COMPENSATION	485,377.80	248,220.02
TRAVEL	19,432.18	9,853.26
RENT, COMMUNICATION, UTILITIES	41,478.04	20,842.53
PRINTING AND REPRODUCTION	350.75	310.80
OTHER SERVICES	15,263.88	7,519.44
SUPPLIES AND MATERIALS	5,826.75	2,405.30
EQUIPMENT	1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,808.56	289,689.24
OFFICE TOTALS:	568,808.56	289,689.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	5.22
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-99.95
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	47.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JUSTIN AMASH—Con.								
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-41.75
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		128.69
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-89.85
						FRANKED MAIL TOTALS:		-50.11
		PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	04/01/19	06/30/19	SHARED EMPLOYEE		4,749.99
			CONDON,KATHERINE M	03/01/19	03/22/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,016.67
			DAMSTRA IV,EDWARD J	06/21/19	06/30/19	STAFF ASSISTANT		944.44
			DEBOER,REBECCA J	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		9,000.00
			DENBOER,STEPHEN J	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		14,250.00
			FIELDS,SHAYNA M	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		8,166.67
			GARNER,ADDYSON R	06/26/19	06/30/19	LEGISLATIVE CORRESPONDENT		555.56
			GUMINA,GRACE E	04/01/19	06/30/19	EXECUTIVE ASSISTANT		11,875.01
			IODICE,CAROLYN A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		28,750.00
			KOENIGSKNECHT,LUKE P	06/20/19	06/30/19	PAID INTERN		110.00
			MILLER,KELLY J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		18,250.00
			NELSON,POPPY J	04/01/19	06/30/19	CHIEF OF STAFF		38,750.01
			NIXON,MOLLY E	04/01/19	06/30/19	LEGISLATIVE COUNSEL		22,500.00
			SILVERNAIL, EMERSON M.	05/20/19	06/30/19	PAID INTERN		410.00
			SMITH,JACOB D	04/01/19	05/03/19	PAID INTERN		1,100.00
			STEIN,ELIZA H	04/01/19	06/30/19	LEGISLATIVE AIDE		11,499.99
			UNGREY, JENNIFER L.	04/01/19	06/30/19	SENIOR DISTRICT REPRESENTATIVE		18,500.01
			VANDERVEEN,BENJAMIN C	04/01/19	06/30/19	SENIOR ADVISER		26,625.00
			WEIBEL,MATTHEW T	04/01/19	06/30/19	DISTRICT DIRECTOR		30,166.67
						PERSONNEL COMPENSATION TOTALS:		248,220.02
		TRAVEL						
04-04	AP	01100390	VANDERVEEN, BEN	03/18/19	03/18/19	PRIVATE AUTO MILEAGE		69.22
04-11	AP	01104658	DENBOER, STEPHEN J.	01/18/19	01/18/19	PRIVATE AUTO MILEAGE		5.80
04-11	AP	01104658	DENBOER, STEPHEN J.	02/15/19	02/15/19	PRIVATE AUTO MILEAGE		5.80
04-11	AP	01104658	DENBOER, STEPHEN J.	03/15/19	03/20/19	PRIVATE AUTO MILEAGE		84.22
05-07	AP	01115007	WEIBEL, MATTHEW	04/01/19	04/24/19	COMMERCIAL TRANSPORTATION		1,155.50
05-07	AP	01115007	WEIBEL, MATTHEW	04/10/19	04/22/19	PRIVATE AUTO MILEAGE		119.19
05-07	AP	01115008	HON. JUSTIN AMASH	03/29/19	04/13/19	COMMERCIAL TRANSPORTATION		1,823.96
05-23	AP	01128104	HON. JUSTIN AMASH	04/28/19	05/13/19	COMMERCIAL TRANSPORTATION		1,877.96
05-31	AP	01129856	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION		148.30
05-31	AP	01129856	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION		157.00
06-03	AP	01130607	DEBOER, REBECCA J.	05/21/19	05/24/19	COMMERCIAL TRANSPORTATION		376.99
06-03	AP	01130607	DEBOER, REBECCA J.	05/21/19	05/24/19	LODGING		330.48
06-03	AP	01130607	DEBOER, REBECCA J.	05/21/19	05/24/19	MEALS		94.56
06-03	AP	01130607	DEBOER, REBECCA J.	03/07/19	03/07/19	PRIVATE AUTO MILEAGE		77.26
06-03	AP	01130607	DEBOER, REBECCA J.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE		75.40
06-03	AP	01130607	DEBOER, REBECCA J.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE		77.26
06-03	AP	01130607	DEBOER, REBECCA J.	05/21/19	05/24/19	TAXI/PARKING/TOLLS		70.80

06-19	AP	01139299	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	148.30
06-19	AP	01139299	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	382.00
06-26	AP	01144060	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	231.30
06-26	AP	01144062	HON. JUSTIN AMASH	05/24/19	06/17/19	COMMERCIAL TRANSPORTATION	2,541.96
						TRAVEL TOTALS:	9,853.26
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	13.18
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	39.62
04-16	AP	01107740	BC TOWER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
04-24	AP	01113081	VERIZON WIRELESS	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	300.06
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	33.69
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	125.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	381.22
05-08	AP	01117223	CITI PCARD-COMCAST	04/08/19	05/07/19	UTILITIES	130.91
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	32.87
05-16	AP	01125182	BC TOWER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
05-23	AP	01128106	VERIZON WIRELESS	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	300.06
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	20.74
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	10.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	125.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-68.66
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	31.29
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	33.31
06-13	AP	01133784	CITI PCARD-123.Net, Inc.	04/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	785.75
06-13	AP	01133784	CITI PCARD-COMCAST	05/08/19	06/07/19	UTILITIES	130.92
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	84.57
06-16	AP	01137188	BC TOWER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
06-18	AP	01135513	GRAND RAPIDS CHRISTIAN SCHOOLS	05/28/19	05/28/19	TEMPORARY SPACE RENTAL	450.00
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85
06-26	AP	01144061	VERIZON WIRELESS	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	300.06
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	125.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	10.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,842.53
		PRINTING AND REPRODUCTION					
04-25	AP	01113613	PUBLIC PRINTER	02/21/19	02/21/19	PRINTING & REPRODUCTION	270.80
06-25	GL	LAW0089536		06/24/19	06/24/19	REPRODUCTION OF FED/PUBLIC LAW	40.00
						PRINTING AND REPRODUCTION TOTALS:	310.80
		OTHER SERVICES					
04-16	AP	01107382	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	521.48
05-16	AP	01124823	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	521.48
06-16	AP	01136833	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-18	AP	01135513	GRAND RAPIDS CHRISTIAN SCHOOLS	05/28/19	05/28/19	NON-TECHNOLOGY SERVICE CONTR	270.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JUSTIN AMASH—Con.								
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		521.48
							OTHER SERVICES TOTALS:	7,519.44
		SUPPLIES AND MATERIALS						
04-25	AP	01113082	NELSON, POPPY J.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		45.73
04-25	AP	01113082	NELSON, POPPY J.	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		101.64
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-408.20
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		299.64
05-08	AP	01117223	CITI PCARD-Amazon.com MW0Y69SS0	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		63.59
05-08	AP	01117223	CITI PCARD-D J WALL-ST-JOURNAL	04/06/19	05/06/19	PUBLICATIONS/REFERENCE MAT'L		81.25
05-08	AP	01117223	CITI PCARD-NY TIMES NATL SALES	04/22/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L		46.64
05-08	AP	01117223	CITI PCARD-PAYPAL ALWAYZ SALE	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		29.95
05-23	AP	01128105	DATASTREAM CONTENT SOLUTIONS LLC	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L		1,500.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-222.20
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		173.43
06-13	AP	01133784	CITI PCARD-AMAZON.COM MZ4756YB1 AMZN	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		230.99
06-13	AP	01133784	CITI PCARD-AMZN MKTP US MN3AA4VY2 AM	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)		24.98
06-13	AP	01133784	CITI PCARD-Amazon.com MN5ZD4FL0	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)		140.78
06-13	AP	01133784	CITI PCARD-MENARDS COMSTOCK PARK MI	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)		116.97
06-13	AP	01133784	CITI PCARD-NY TIMES NATL SALES	05/20/19	06/16/19	PUBLICATIONS/REFERENCE MAT'L		46.64
06-13	AP	01133784	CITI PCARD-THE HOME DEPOT #2715	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)		15.60
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-238.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		355.87
							SUPPLIES AND MATERIALS TOTALS:	2,405.30
		EQUIPMENT						
04-15	AP	01106449	W B MASON COMPANY INC	03/07/19	03/07/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,775.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		196.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		196.00
06-13	AP	01136257	W B MASON COMPANY INC	03/07/19	03/07/19	COMPUTER HARDW PURCH LESS THAN $25,000		-1,775.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,689.24
							OFFICE TOTALS:	289,689.24
2018 HON. JUSTIN AMASH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		106.67
							FRANKED MAIL TOTALS:	106.67
		EQUIPMENT						
04-15	AP	01106387	W B MASON COMPANY INC	01/29/19	01/29/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,300.00
04-15	AP	01106440	W B MASON COMPANY INC	01/29/19	01/29/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,230.00
06-13	AP	01136257	W B MASON COMPANY INC	03/07/19	03/07/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,775.00
							EQUIPMENT TOTALS:	11,305.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,411.67
OFFICE TOTALS:		11,411.67

INTERN ALLOWANCES
2019 HON. JUSTIN AMASH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,050.00	1,050.00
INTERN ALLOWANCES TOTALS:	1,050.00	1,050.00
OFFICE TOTALS:	1,050.00	1,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOLLOWAY,RUTH E	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,050.00
PERSONNEL COMPENSATION TOTALS:				1,050.00
INTERN ALLOWANCES TOTALS:				1,050.00
OFFICE TOTALS:				1,050.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	648.37	506.47
PERSONNEL COMPENSATION	410,396.12	203,491.66
TRAVEL	38,468.46	22,065.01
RENT, COMMUNICATION, UTILITIES	65,418.48	34,010.53
PRINTING AND REPRODUCTION	916.87	916.87
OTHER SERVICES	21,560.00	10,730.00
SUPPLIES AND MATERIALS	8,461.24	7,110.91
EQUIPMENT	1,690.00	1,061.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,559.54	279,892.60
OFFICE TOTALS:	547,559.54	279,892.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	227.31
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-18.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	276.95
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-107.55
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	223.26
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-94.90
						FRANKED MAIL TOTALS:	506.47

PERSONNEL COMPENSATION

BROOKE,KENNETH J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
GARZON,ARTURO	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	16,749.99
GASTONGUAY,ROBERT T	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	12,000.00
KLEITSCH,JESSICA A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
LEGGIERO,BRANDON J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,000.01
LOWE,MOLLY E	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99
LOY,KATHLEEN N	04/01/19	05/13/19	PAID INTERN	1,566.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK E. AMODEI—Con.								
			MARKOWITZ,JESSICA L	04/01/19	06/30/19	SCHEDULER		15,000.00
			MILLER II, BRUCE F.	04/01/19	06/30/19	CHIEF OF STAFF		33,750.00
			PARIS,MARTIN J	04/01/19	06/30/19	FIELD REPRESENTATIVE		12,999.99
			PAROBEK,STACY L	04/01/19	06/30/19	DISTRICT DIRECTOR		24,249.99
			RAMSEY,LOGAN P	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		20,000.01
			ROOS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE		1,824.99
			SAYLE,ISABELA K	04/01/19	04/30/19	FINANCIAL ASSISTANT		366.67
			SAYLE,ISABELA K	05/01/19	06/30/19	SHARED EMPLOYEE		733.34
			SOLIDAY,TRACY A	04/01/19	06/30/19	FIELD REPRESENTATIVE		15,000.00
							PERSONNEL COMPENSATION TOTALS:	203,491.66
		TRAVEL						
04-02	AP	01101036	MILLER II, BRUCE F.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE		51.84
04-02	AP	01101036	MILLER II, BRUCE F.	03/06/19	03/06/19	TAXI/PARKING/TOLLS		21.60
04-09	AP	01101885	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION		220.00
04-09	AP	01101885	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		642.80
04-09	AP	01103569	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		420.00
04-09	AP	01103569	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		343.00
04-09	AP	01103569	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION		969.00
04-09	AP	01103569	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION		307.30
04-09	AP	01103569	CITIBANK GOV CARD SERVICE	03/14/19	03/16/19	CAR RENTAL		334.37
04-11	AP	01105055	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		556.00
04-12	AP	01105222	HON. MARK E. AMODEI	03/04/19	03/30/19	PRIVATE AUTO MILEAGE		515.04
04-18	AP	01106347	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION		30.00
04-18	AP	01106347	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION		587.78
04-18	AP	01106347	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION		343.00
04-18	AP	01106347	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	LODGING		104.16
04-21	AP	01111353	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		556.00
04-25	AP	01112780	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION		538.60
04-25	AP	01112974	GARZON, ARTURO	03/27/19	03/29/19	MEALS		170.02
04-25	AP	01112974	GARZON, ARTURO	03/27/19	03/29/19	PRIVATE AUTO MILEAGE		280.32
05-02	AP	01115142	MILLER II, BRUCE F.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		14.40
05-02	AP	01115142	MILLER II, BRUCE F.	04/02/19	04/02/19	TAXI/PARKING/TOLLS		12.14
05-02	AP	01115153	SOLIDAY, TRACY A.	02/19/19	02/21/19	MEALS		84.04
05-02	AP	01115153	SOLIDAY, TRACY A.	02/19/19	02/21/19	PRIVATE AUTO MILEAGE		280.32
05-02	AP	01115153	SOLIDAY, TRACY A.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		56.16
05-02	AP	01115158	BROOKE, KENNETH J.	02/16/19	02/22/19	COMMERCIAL TRANSPORTATION		505.00
05-02	AP	01115158	BROOKE, KENNETH J.	02/18/19	02/22/19	MEALS		104.85
05-02	AP	01115158	BROOKE, KENNETH J.	02/18/19	02/22/19	CAR RENTAL		471.63
05-02	AP	01115158	BROOKE, KENNETH J.	02/21/19	02/21/19	GASOLINE		69.98
05-03	AP	01115871	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		336.00
05-06	AP	01115886	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		343.00
05-06	AP	01115886	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		343.00
05-06	AP	01115886	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		-556.00

05-06	AP	01115886	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	-269.30
05-06	AP	01115886	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION	269.30
05-06	AP	01115886	CITIBANK GOV CARD SERVICE	04/21/19	04/22/19	CAR RENTAL	95.49
05-08	AP	01116722	PARIS, MARTIN J.	01/18/19	01/19/19	LODGING	123.72
05-08	AP	01116722	PARIS, MARTIN J.	02/18/19	02/21/19	LODGING	392.46
05-08	AP	01116722	PARIS, MARTIN J.	01/18/19	01/19/19	PRIVATE AUTO MILEAGE	170.88
05-08	AP	01116722	PARIS, MARTIN J.	02/09/19	02/21/19	PRIVATE AUTO MILEAGE	463.20
05-08	AP	01116722	PARIS, MARTIN J.	03/14/19	03/27/19	PRIVATE AUTO MILEAGE	608.64
05-08	AP	01116722	PARIS, MARTIN J.	04/17/19	04/25/19	PRIVATE AUTO MILEAGE	585.60
05-09	AP	01118012	HON. MARK E. AMODEI	04/01/19	04/23/19	PRIVATE AUTO MILEAGE	530.40
05-09	AP	01118012	HON. MARK E. AMODEI	04/18/19	04/29/19	PRIVATE AUTO MILEAGE	188.64
05-16	AP	01120042	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01120042	CITIBANK GOV CARD SERVICE	03/27/19	03/29/19	LODGING	214.32
05-21	AP	01120546	PAROBEK, STACY L.	02/08/19	02/19/19	MEALS	33.71
05-21	AP	01120546	PAROBEK, STACY L.	02/01/19	02/19/19	PRIVATE AUTO MILEAGE	720.48
05-21	AP	01120549	GASTONGUAY, ROBERT T.	04/08/19	04/23/19	PRIVATE AUTO MILEAGE	11.52
05-21	AP	01121276	PAROBEK, STACY L.	03/14/19	03/19/19	MEALS	60.48
05-21	AP	01121276	PAROBEK, STACY L.	01/07/19	01/29/19	PRIVATE AUTO MILEAGE	106.32
05-21	AP	01121276	PAROBEK, STACY L.	03/01/19	03/21/19	PRIVATE AUTO MILEAGE	508.13
05-21	AP	01121276	PAROBEK, STACY L.	03/01/19	03/01/19	TAXI/PARKING/TOLLS	13.00
05-21	AP	01121638	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	556.00
05-24	AP	01127992	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	-343.00
05-24	AP	01127992	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	899.00
05-24	AP	01127992	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	556.00
06-18	AP	01135575	HON. MARK E. AMODEI	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	342.72
06-18	AP	01135575	HON. MARK E. AMODEI	05/29/19	05/31/19	PRIVATE AUTO MILEAGE	43.20
06-19	AP	01135593	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	799.00
06-19	AP	01135593	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	969.00
06-20	AP	01134876	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	343.00
06-20	AP	01134876	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	307.30
06-20	AP	01134876	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	969.00
06-20	AP	01134876	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	799.00
06-20	AP	01134876	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	320.30
06-20	AP	01134876	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	320.30
06-20	AP	01138960	CITIBANK GOV CARD SERVICE	04/21/19	04/22/19	LODGING	159.85
06-27	AP	01143581	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	556.00
06-27	AP	01143581	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	556.00
						TRAVEL TOTALS:	22,065.01
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01100309	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.52
04-09	AP	01103330	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	445.75
04-11	AP	01105219	AT&T	02/26/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE	184.01
04-16	AP	01108550	NEVDEX OFFICE PARK LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
04-16	AP	01108667	VAUGHN INDUSTRIAL PARK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	315.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	585.48
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK E. AMODEI—Con.								
05-01	AP	01114744	DISH NETWORK	05/10/19	06/09/19	UTILITIES		60.77
05-09	AP	01118009	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		444.73
05-15	AP	01120175	AT&T	03/26/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE		183.94
05-16	AP	01125993	NEVDEX OFFICE PARK LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
05-16	AP	01126109	VAUGHN INDUSTRIAL PARK	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,220.00
05-16	AP	E0660765	MILLER II, BRUCE F.	05/01/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE		909.01
05-23	AP	01126921	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		46.52
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)		305.00
05-24	AP	01126515	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		46.42
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		12.60
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		7.58
05-30	AP	01129513	DISH NETWORK	06/10/19	07/09/19	UTILITIES		60.77
05-30	AP	01129516	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		46.42
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		569.40
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		27.06
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		98.40
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		16.48
06-13	AP	01134027	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE		444.73
06-16	AP	01137993	NEVDEX OFFICE PARK LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
06-16	AP	01138108	VAUGHN INDUSTRIAL PARK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,220.00
06-18	AP	01135217	AT&T	04/26/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE		183.94
06-20	AP	01130811	CITI PCARD-USPS PO 3172800610	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL		26.85
06-20	AP	01130811	CITI PCARD-USPS PO 3172800610	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL		16.45
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		7.08
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		95.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		132.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		586.99
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		28.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,010.53
		PRINTING AND REPRODUCTION						
04-05	AP	01102573	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION		139.90
04-25	AP	01113613	PUBLIC PRINTER	02/14/19	02/14/19	PRINTING & REPRODUCTION		216.24
05-01	AP	01114807	FUTURE COMPUTER TECHNOLOGIES INC	03/01/19	03/31/19	PRINTING & REPRODUCTION		14.19
05-01	AP	01114810	FUTURE COMPUTER TECHNOLOGIES INC	02/01/19	02/28/19	PRINTING & REPRODUCTION		14.98
05-01	AP	01114814	FUTURE COMPUTER TECHNOLOGIES INC	01/01/19	01/31/19	PRINTING & REPRODUCTION		30.61
05-28	GL	PIX0088557		05/16/19	05/17/19	PHOTOGRAPHIC (TRANSFER)		25.70
06-13	AP	01134032	FUTURE COMPUTER TECHNOLOGIES INC	04/01/19	04/30/19	PRINTING & REPRODUCTION		8.30
06-20	AP	01130811	CITI PCARD-SUPERIOR LETTERPRESS	05/02/19	05/02/19	PRINTING & REPRODUCTION		397.00
06-21	AP	01143115	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		916.87

OTHER SERVICES

04-04	AP	01101802	ICONSTITUENT LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-08	AP	01102578	ICONSTITUENT LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107815	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	01107859	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-03	AP	01116168	ICONSTITUENT LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125256	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	01125300	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-07	AP	01132417	ICONSTITUENT LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137262	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	01137306	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,730.00

SUPPLIES AND MATERIALS

04-01	AP	01101057	QUENCH USA LLC	04/01/19	04/30/19	WATER	38.00
04-04	AP	01101802	ICONSTITUENT LLC	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
04-08	AP	01102578	ICONSTITUENT LLC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
04-12	AP	01105225	OFFICE PLUS OF NEVADA	03/26/19	03/26/19	FOOD & BEVERAGE	64.63
04-12	AP	01105225	OFFICE PLUS OF NEVADA	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	-8.52
04-12	AP	01105245	OFFICE PLUS OF NEVADA	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	32.34
04-12	AP	01105250	OFFICE PLUS OF NEVADA	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	42.34
04-15	AP	01105785	RED ROCK SPRING WATER	04/09/19	04/09/19	WATER	14.00
04-17	AP	01105841	CITI PCARD-EXPERTFLYER	03/12/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L	9.99
04-17	AP	01105841	CITI PCARD-Reno Gazette-Jrnl	03/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	6.99
04-17	AP	01105841	CITI PCARD-Reno Gazette-Jrnl	03/08/19	03/08/19	PUBLICATIONS/REFERENCE MAT'L	6.99
04-17	AP	01105841	CITI PCARD-Reno Gazette-Jrnl	03/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	6.99
04-20	AP	01104496	CITI PCARD-BEST BUY 00001289	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	49.99
04-20	AP	01104496	CITI PCARD-FEDEXOFFICE 00039032	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	19.98
04-20	AP	01104496	CITI PCARD-WM SUPERCENTER #2189	03/13/19	03/13/19	FOOD & BEVERAGE	19.04
04-20	AP	01104496	CITI PCARD-WM SUPERCENTER #2189	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	1.92
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE	36.36
04-25	AP	01113843	OFFICE DEPOT INC	03/16/19	03/16/19	OFFICE SUPPLIES (OUTSIDE)	6.32
04-29	AP	01113432	RED ROCK SPRING WATER	04/23/19	04/23/19	WATER	14.00
04-29	AP	01113451	OFFICE PLUS OF NEVADA	04/18/19	04/18/19	FOOD & BEVERAGE	64.63
04-29	AP	01113451	OFFICE PLUS OF NEVADA	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	63.10
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-38.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	477.84
05-02	AP	01115153	SOLIDAY, TRACY A.	02/17/19	02/17/19	FOOD & BEVERAGE	38.00
05-02	AP	01115153	SOLIDAY, TRACY A.	03/21/19	03/22/19	FOOD & BEVERAGE	100.92
05-03	AP	01116168	ICONSTITUENT LLC	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE	91.90
05-10	AP	01118006	OFFICE PLUS OF NEVADA	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	784.26
05-15	AP	01119929	RED ROCK SPRING WATER	05/07/19	05/07/19	WATER	14.00
05-16	AP	01120045	CITI PCARD-EXPERTFLYER	04/12/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L	9.99
05-16	AP	01120045	CITI PCARD-Reno Gazette-Jrnl	04/05/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L	6.99
05-20	AP	01124308	OFFICE PLUS OF NEVADA	05/13/19	05/13/19	FOOD & BEVERAGE	129.27
05-21	AP	01120546	PAROBEK, STACY L.	02/04/19	02/11/19	FOOD & BEVERAGE	726.58
05-21	AP	01121276	PAROBEK, STACY L.	01/16/19	01/29/19	FOOD & BEVERAGE	59.73
05-21	AP	01121276	PAROBEK, STACY L.	03/06/19	03/06/19	FOOD & BEVERAGE	19.73
05-21	AP	01121276	PAROBEK, STACY L.	03/18/19	03/18/19	PUBLICATIONS/REFERENCE MAT'L	36.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK E. AMODEI—Con.								
05-28	AP	01128844	RED ROCK SPRING WATER	05/21/19	05/21/19	WATER		14.00
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	FOOD & BEVERAGE		105.63
05-30	AP	01129517	QUENCH USA LLC	06/01/19	06/30/19	WATER		38.00
05-30	AP	01129811	OFFICE PLUS OF NEVADA	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)		38.43
05-30	AP	01129926	QUENCH USA LLC	05/01/19	05/31/19	WATER		40.28
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-262.20
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		691.34
06-07	AP	01132413	OFFICE PLUS OF NEVADA	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)		20.99
06-07	AP	01132417	ICONSTITUENT LLC	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L		400.00
06-10	AP	01132668	NEVADA APPEAL	05/16/19	05/15/20	PUBLICATIONS/REFERENCE MAT'L		158.08
06-13	AP	01134052	RED ROCK SPRING WATER	06/04/19	06/04/19	WATER		21.00
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	FOOD & BEVERAGE		44.12
06-17	AP	01133972	OFFICE DEPOT INC	05/13/19	05/13/19	FOOD & BEVERAGE		81.57
06-17	AP	01133972	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		202.38
06-18	AP	01130765	CITI PCARD-EXPERTFLYER	05/12/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L		9.99
06-18	AP	01130765	CITI PCARD-Reno Gazette-Jrnl	04/05/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L		6.99
06-18	AP	01131325	CITI PCARD-STOCKMAN'S CASINO	04/05/19	04/05/19	FOOD & BEVERAGE		396.75
06-18	AP	01136552	OFFICE PLUS OF NEVADA	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)		43.13
06-20	AP	01130811	CITI PCARD-C PUNCH RANCH INN & CASIN	04/25/19	04/25/19	FOOD & BEVERAGE		310.00
06-20	AP	01130811	CITI PCARD-FEDEXOFFICE 00039032	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		29.97
06-20	AP	01130811	CITI PCARD-STOCKMAN'S CASINO	05/16/19	05/16/19	FOOD & BEVERAGE		375.00
06-20	AP	01130811	CITI PCARD-WAL-MART #2189	05/22/19	05/22/19	FOOD & BEVERAGE		41.47
06-20	AP	01130811	CITI PCARD-WAL-MART #2189	05/24/19	05/24/19	FOOD & BEVERAGE		11.08
06-20	AP	01130811	CITI PCARD-WM SUPERCENTER #2189	04/30/19	04/30/19	FOOD & BEVERAGE		8.98
06-25	AP	01143259	OFFICE PLUS OF NEVADA	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)		42.34
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-162.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		257.20
							SUPPLIES AND MATERIALS TOTALS:	7,110.91
		EQUIPMENT						
04-15	AP	01105215	HBM TECHNOLOGY PARTNERS	03/28/19	03/28/19	MAINTENANCE / REPAIRS		275.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		190.80
05-01	AP	01114800	FUTURE COMPUTER TECHNOLOGIES INC	01/01/19	01/31/19	MAINTENANCE / REPAIRS		5.00
05-01	AP	01114807	FUTURE COMPUTER TECHNOLOGIES INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS		5.00
05-01	AP	01114810	FUTURE COMPUTER TECHNOLOGIES INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS		5.00
05-01	AP	01114814	FUTURE COMPUTER TECHNOLOGIES INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS		5.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		190.80
06-13	AP	01134032	FUTURE COMPUTER TECHNOLOGIES INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS		5.00
06-18	AP	01131325	CITI PCARD-IN DCR TELECOMMUNICATION	04/12/19	04/12/19	MAINTENANCE / REPAIRS		188.75
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		190.80
							EQUIPMENT TOTALS:	1,061.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,892.60
							OFFICE TOTALS:	279,892.60

2018 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	34.92
						FRANKED MAIL TOTALS:	34.92

TRAVEL

05-21	AP	01121291	PAROBEK, STACY L.	01/02/19	01/02/19	MEALS	8.52
05-21	AP	01121291	PAROBEK, STACY L.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	28.80
						TRAVEL TOTALS:	37.32

PRINTING AND REPRODUCTION

05-01	AP	01114817	FUTURE COMPUTER TECHNOLOGIES INC	12/01/18	12/31/18	PRINTING & REPRODUCTION	21.62
						PRINTING AND REPRODUCTION TOTALS:	21.62

SUPPLIES AND MATERIALS

05-21	AR	AC-15093	ATLANTIC MEDIA, INC.	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	-3,900.00
						SUPPLIES AND MATERIALS TOTALS:	-3,900.00

EQUIPMENT

04-05	AP	01103286	W B MASON COMPANY INC	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN $25,000	784.00
05-16	AP	01121725	DELL USA LP	04/15/19	04/15/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,811.64
						EQUIPMENT TOTALS:	2,595.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,210.50
						OFFICE TOTALS:	-1,210.50

INTERN ALLOWANCES
2019 HON. MARK E. AMODEI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,766.66	3,766.66
INTERN ALLOWANCES TOTALS:	3,766.66	3,766.66
OFFICE TOTALS:	3,766.66	3,766.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EITZMAN,DANIEL P	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00
MERKLEY,BLANE P	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,333.33
WATSON,ALEXANDER J	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,333.33
			PERSONNEL COMPENSATION TOTALS:	3,766.66
			INTERN ALLOWANCES TOTALS:	3,766.66
			OFFICE TOTALS:	3,766.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KELLY ARMSTRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	297.20	270.15
PERSONNEL COMPENSATION	371,032.27	200,897.25
TRAVEL	21,887.98	14,988.96
RENT, COMMUNICATION, UTILITIES	49,863.86	29,519.26
PRINTING AND REPRODUCTION	2,317.10	1,997.50
OTHER SERVICES	21,386.13	10,774.29
SUPPLIES AND MATERIALS	11,788.73	2,717.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KELLY ARMSTRONG—Con.								
						EQUIPMENT	4,754.31	2,650.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,327.58	263,816.09
						OFFICE TOTALS:	483,327.58	263,816.09
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		189.78
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-12.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		90.17
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-12.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		57.00
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-41.60
						FRANKED MAIL TOTALS:		270.15
	PERSONNEL COMPENSATION							
			BEEBE,ERIN G	04/01/19	06/30/19	STAFF ASSISTANT		8,750.01
			CHRISTY,MARY A	04/01/19	06/30/19	CONSTITUENT SERVICES DIRECTOR		10,500.00
			CROWLEY,CONNOR J	04/01/19	06/30/19	LEGISLATIVE AIDE		10,749.99
			FITZPATRICK,CASEY T	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT		21,249.99
			GEERTS,NATALEE R	06/18/19	06/30/19	PAID INTERN		216.67
			HANSON,ERIK R	06/03/19	06/30/19	STAFF ASSISTANT		2,488.89
			LEIGHTON,ROSALYN A	04/01/19	06/30/19	CHIEF OF STAFF		26,250.00
			MOLL,PAMELA R	04/01/19	06/30/19	OFFICE MANAGER		10,250.01
			NITSCHKE,DARRELL D	04/01/19	06/30/19	WESTERN REGIONAL DIRECTOR		18,000.00
			PETERSON,ELLY F	04/01/19	06/30/19	DIRECTOR OF SCHEDULING & OPERA		12,500.01
			POOLMAN,COLLIN P	06/17/19	06/30/19	PAID INTERN		466.67
			RAMBOUGH,JANEAN M	04/01/19	06/30/19	OFFICE MANAGER		10,500.00
			RUSTVANG,JEFFREY J	04/01/19	06/30/19	STATE DIRECTOR		23,750.01
			SANDO,TERRANCE W	04/10/19	06/30/19	PART-TIME EMPLOYEE		7,875.01
			SCHULZ,MASON A	06/17/19	06/30/19	PAID INTERN		233.33
			TORTORICI,NICHOLAS W	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		14,116.66
			VER VELDE,BRANDON P	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		18,000.00
			ZAMS,KELLY L	04/01/19	06/17/19	SHARED EMPLOYEE		4,277.78
			ZAMS,KELLY L	06/18/19	06/30/19	FINANCIAL ADMINISTRATOR		722.22
						PERSONNEL COMPENSATION TOTALS:		200,897.25
	TRAVEL							
04-08	AP	01102044	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING		103.87
04-08	AP	01102044	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING		277.47
04-09	AP	01102045	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		525.00
04-09	AP	01102045	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION		320.00
04-09	AP	01102045	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		444.00
04-09	AP	01102045	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		444.00
04-11	AP	01104554	CHRISTY,MARY	03/29/19	03/29/19	PRIVATE AUTO MILEAGE		60.90
04-18	AP	01106635	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING		103.87

04-20	AP	01111432	NITSCHKE, DARRELL D.	04/16/19	04/16/19	MEALS	11.99
04-20	AP	01111432	NITSCHKE, DARRELL D.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	127.60
05-01	AP	01114930	BEEBE, ERIN G.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	4.87
05-02	AP	01114941	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	444.00
05-02	AP	01114941	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	249.00
05-02	AP	01114941	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	COMMERCIAL TRANSPORTATION	686.00
05-10	AP	01117591	VER VELDE, BRANDON P.	04/21/19	04/26/19	COMMERCIAL TRANSPORTATION	389.00
05-14	AP	01119580	NITSCHKE, DARRELL D.	04/26/19	05/06/19	PRIVATE AUTO MILEAGE	300.09
05-21	AP	01126502	NITSCHKE, DARRELL D.	05/14/19	05/14/19	MEALS	7.53
05-21	AP	01126502	NITSCHKE, DARRELL D.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	113.10
05-22	AP	01126571	NAUTICAL VENTURES LLC	04/16/19	04/16/19	LODGING	100.00
05-23	AP	01127182	BEEBE, ERIN G.	05/01/19	05/16/19	PRIVATE AUTO MILEAGE	8.93
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	647.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	444.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	249.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	444.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	548.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	695.20
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	249.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING	241.98
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	254.29
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING	376.00
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	31.85
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	19.10
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	26.21
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	26.47
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	CAR RENTAL	202.06
05-24	AP	01126728	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	GASOLINE	15.72
05-28	AP	01128499	CHRISTY,MARY	05/09/19	05/09/19	MEALS	20.20
05-28	AP	01128499	CHRISTY,MARY	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	233.74
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	444.00
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	745.00
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	1,717.20
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	444.00
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	444.00
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	444.00
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	249.00
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	LODGING	505.30
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	56.77
06-06	AP	01131238	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	60.14
06-10	AP	01133382	NITSCHKE, DARRELL D.	05/28/19	05/28/19	MEALS	16.97
06-10	AP	01133382	NITSCHKE, DARRELL D.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	176.32
06-18	AP	01136050	NITSCHKE, DARRELL D.	06/06/19	06/08/19	PRIVATE AUTO MILEAGE	157.18
06-19	AP	01138808	BEEBE, ERIN G.	06/11/19	06/13/19	PRIVATE AUTO MILEAGE	8.64
06-26	AP	01143642	NITSCHKE, DARRELL D.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	75.40
						TRAVEL TOTALS:	14,988.96
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01102042	MIDCONTINENT COMMUNICATIONS	03/24/19	04/23/19	UTILITIES	335.81
04-09	AP	01103991	MIDCONTINENT COMMUNICATIONS	03/28/19	04/27/19	UTILITIES	258.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KELLY ARMSTRONG—Con.								
04-11	AP	01105084	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		32.70
04-16	AP	01107741	MCINNES PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,582.00
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)		3,143.63
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		90.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		501.45
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		668.83
05-10	AP	01118487	MIDCONTINENT COMMUNICATIONS	04/24/19	05/23/19	UTILITIES		335.88
05-15	AP	01119849	MIDCONTINENT COMMUNICATIONS	04/28/19	05/27/19	UTILITIES		100.20
05-16	AP	01125183	MCINNES PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,582.00
05-22	AP	01126596	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		165.96
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,143.63
05-28	AP	01128499	CHRISTY,MARY	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL		82.65
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		90.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		502.22
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		6,677.50
06-10	AP	01132939	MIDCONTINENT COMMUNICATIONS	05/24/19	06/23/19	UTILITIES		340.07
06-16	AP	01137189	MCINNES PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,582.00
06-17	AP	01135885	MIDCONTINENT COMMUNICATIONS	05/28/19	06/27/19	UTILITIES		104.36
06-18	AP	01135898	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		220.22
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)		3,143.63
06-24	AP	01142632	AT&T	06/04/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE		14.34
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		20.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		315.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		407.69
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		677.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,519.26
		PRINTING AND REPRODUCTION						
04-04	AP	01102037	MCINNES PROPERTIES LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION		124.50
04-05	AP	01102831	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION		151.75
04-17	AP	01106152	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION		109.80
04-25	AP	01113378	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION		1,034.50
04-25	AP	01113613	PUBLIC PRINTER	03/12/19	03/12/19	PRINTING & REPRODUCTION		155.97
05-24	AP	01128894	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION		54.90
05-28	AP	01126558	PUBLIC PRINTER	03/12/19	03/12/19	PRINTING & REPRODUCTION		161.68
05-28	AP	01129078	SIGN PRO	03/12/19	03/12/19	PRINTING & REPRODUCTION		124.50
05-30	AP	01130414	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION		39.95
06-17	AP	01135725	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		1,997.50
		OTHER SERVICES						
04-16	AP	01108196	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

04-16	AP	01108197	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	162.41
05-16	AP	01125638	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125639	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	162.46
06-16	AP	01137641	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137642	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	162.42
						OTHER SERVICES TOTALS:	10,774.29
		SUPPLIES AND MATERIALS					
04-10	AP	01103990	PREMIUM WATERS INC	03/29/19	03/29/19	WATER	18.00
04-11	AP	01103995	VER VELDE, BRANDON P.	02/19/19	03/18/19	PUBLICATIONS/REFERENCE MAT'L	10.59
04-23	AP	01106637	A&J MUG SHOP	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	116.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	98.02
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	FOOD & BEVERAGE	21.85
05-03	AP	01115341	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	204.08
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	137.88
05-03	AP	01116179	QUENCH USA LLC	05/01/19	07/31/19	WATER	105.00
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	WATER	3.99
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	FOOD & BEVERAGE	114.13
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	185.06
05-07	AP	01116885	THE FORUM	04/20/19	04/19/20	PUBLICATIONS/REFERENCE MAT'L	143.30
05-10	AP	01117591	VER VELDE, BRANDON P.	04/19/19	05/18/19	PUBLICATIONS/REFERENCE MAT'L	10.59
05-23	AP	01127167	MOLL, PAMELA R.	05/10/19	05/15/19	HABITATION EXPENSE	107.44
05-28	AP	01126590	BISMARCK STATE COLLEGE	04/25/19	04/25/19	FOOD & BEVERAGE	32.50
05-28	AP	01128499	CHRISTY,MARY	05/22/19	05/22/19	HABITATION EXPENSE	201.03
05-28	AP	01129061	QUENCH USA LLC	05/23/19	05/23/19	FOOD & BEVERAGE	425.55
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	229.08
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	16.48
06-06	AP	01131711	ZAMS, KELLY L.	04/16/19	04/15/20	PUBLICATIONS/REFERENCE MAT'L	297.00
06-06	AP	01131711	ZAMS, KELLY L.	04/17/19	05/16/19	PUBLICATIONS/REFERENCE MAT'L	4.29
06-06	AP	01131711	ZAMS, KELLY L.	04/19/19	05/18/19	PUBLICATIONS/REFERENCE MAT'L	6.95
06-06	AP	01131711	ZAMS, KELLY L.	05/10/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	6.95
06-06	AP	01131711	ZAMS, KELLY L.	05/15/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L	4.29
06-06	AP	01132514	VER VELDE, BRANDON P.	05/19/19	06/18/19	SOFTWARE LESS THAN $500	10.59
06-20	AP	01142417	PREMIUM WATERS INC	05/22/19	05/22/19	WATER	7.50
06-20	AP	01142419	PREMIUM WATERS INC	05/01/19	05/01/19	WATER	8.60
06-26	AP	01143670	PREMIUM WATERS INC	06/20/19	06/20/19	WATER	7.50
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	121.30
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	6.04
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-215.20
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	335.53
						SUPPLIES AND MATERIALS TOTALS:	2,717.91
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	450.25
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	250.93
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	450.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KELLY ARMSTRONG—Con.							
05-31	GL RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		250.93
06-06	AP 01131711	ZAMS, KELLY L.	04/10/19	04/10/19	MAINTENANCE / REPAIRS		547.23
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		450.25
06-28	GL RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		250.93
					EQUIPMENT TOTALS:		2,650.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,816.09
					OFFICE TOTALS:		263,816.09
INTERN ALLOWANCES							
2019 HON. KELLY ARMSTRONG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,300.00	2,300.00
					INTERN ALLOWANCES TOTALS:	2,300.00	2,300.00
					OFFICE TOTALS:	2,300.00	2,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JOHNSTON,DANE P	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		MICHAELSON,MARC P	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67
					PERSONNEL COMPENSATION TOTALS:		2,300.00
					INTERN ALLOWANCES TOTALS:		2,300.00
					OFFICE TOTALS:		2,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JODEY C. ARRINGTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	871.58	518.58
					PERSONNEL COMPENSATION	349,274.06	169,680.53
					TRAVEL	29,406.70	20,170.02
					RENT, COMMUNICATION, UTILITIES	42,615.54	25,472.94
					PRINTING AND REPRODUCTION	3,110.27	284.82
					OTHER SERVICES	15,210.00	6,365.00
					SUPPLIES AND MATERIALS	7,738.15	3,170.98
					EQUIPMENT	1,697.25	911.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,923.55	226,574.12
					OFFICE TOTALS:	449,923.55	226,574.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		331.92
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-11.20
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		160.89

05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-231.00
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	356.82
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-88.85
						FRANKED MAIL TOTALS:	518.58
		PERSONNEL COMPENSATION					
			BRENNAN,ANDREW T	04/01/19	06/30/19	COMMUNICATIONS ASSISTANT	7,500.00
			BROWN,CHELSEA E	04/01/19	06/30/19	DC CHIEF OF STAFF	32,499.99
			BURLESON,MARISA P	04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER	9,999.99
			CONLEY,SARAH B	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	4,125.00
			CUMMINGS,TIMOTHY P	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	20,499.99
			DAVIS, MELANIE F.	04/01/19	06/30/19	SHARED EMPLOYEE	5,250.00
			GOOD,COLTON S	04/01/19	04/07/19	PAID INTERN	116.67
			HAMMONDS,MCKENZIE J	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	7,500.00
			HERRING,LINDLEY E	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
			MATHIS,KALEY B	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,666.67
			MOSES,SARAH	04/01/19	06/30/19	REGIONAL AND CONSTITUENT LIAIS	7,500.00
			PUGH,WENDELL G	04/01/19	06/30/19	REGIONAL DIRECTOR	11,250.00
			RAFTIS,WILLIAM P	06/13/19	06/30/19	PAID INTERN	466.67
			ROOS,AMBER E	04/01/19	06/30/19	FINANCE DIRECTOR	2,799.99
			SAYLE,ISABELA K	04/01/19	05/31/19	SHARED EMPLOYEE	733.34
			SAYLE,ISABELA K	06/01/19	06/30/19	FINANCE ASSISTANT	366.67
			SPADAVECCHIA,DOMINIQUE T	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	15,500.01
			TAYLOR,SAMUEL M	06/17/19	06/30/19	COMMUNICATIONS DIRECTOR	3,072.22
			WEINER,JESSICA B	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
			WITTE,SYDNEY K	04/01/19	04/25/19	CONSTITUENT SERVICES REPRESENT	2,083.33
						PERSONNEL COMPENSATION TOTALS:	169,680.53
		TRAVEL					
04-03	AP	01101805	PUGH, WENDELL G.	02/05/19	02/06/19	LODGING	224.87
04-03	AP	01101805	PUGH, WENDELL G.	02/27/19	03/01/19	MEALS	50.97
04-03	AP	01101805	PUGH, WENDELL G.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	124.80
04-03	AP	01101805	PUGH, WENDELL G.	02/01/19	02/18/19	PRIVATE AUTO MILEAGE	671.32
04-03	AP	01101805	PUGH, WENDELL G.	02/27/19	03/01/19	TAXI/PARKING/TOLLS	20.00
04-08	AP	01102567	HAMMONDS, MCKENZIE J.	02/26/19	03/04/19	MEALS	134.37
04-08	AP	01102567	HAMMONDS, MCKENZIE J.	02/25/19	03/03/19	TAXI/PARKING/TOLLS	53.37
04-08	AP	01103324	CITIBANK GOV CARD SERVICE	01/20/19	01/22/19	LODGING	212.44
04-08	AP	01103324	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	21.84
04-15	AP	01105782	CONLEY, SARAH B.	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	26.00
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	-230.00
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	02/28/19	03/02/19	COMMERCIAL TRANSPORTATION	460.00
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	701.10
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	-701.10
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/10/19	03/16/19	COMMERCIAL TRANSPORTATION	930.00
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	465.00
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/20/19	03/23/19	COMMERCIAL TRANSPORTATION	695.00
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/23/19	03/28/19	COMMERCIAL TRANSPORTATION	930.00
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	02/25/19	03/01/19	LODGING	832.24
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	02/27/19	03/01/19	LODGING	416.12
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	02/27/19	03/02/19	LODGING	624.18
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	02/28/19	03/02/19	LODGING	282.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JODEY C. ARRINGTON—Con.								
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/10/19	03/14/19	LODGING		1,777.14
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	03/14/19	03/16/19	LODGING		411.52
04-22	AP	01106533	CITIBANK GOV CARD SERVICE	02/28/19	03/05/19	CAR RENTAL		272.06
04-25	AP	01112966	HERRING, LINDLEY E.	03/24/19	03/28/19	COMMERCIAL TRANSPORTATION		486.00
04-25	AP	01112966	HERRING, LINDLEY E.	03/24/19	03/28/19	MEALS		157.74
04-25	AP	01112966	HERRING, LINDLEY E.	03/25/19	03/28/19	TAXI/PARKING/TOLLS		121.11
05-07	AP	01118368	HAMMONDS, MCKENZIE J.	03/10/19	03/15/19	MEALS		103.31
05-07	AP	01118368	HAMMONDS, MCKENZIE J.	02/20/19	02/21/19	PRIVATE AUTO MILEAGE		65.52
05-07	AP	01118368	HAMMONDS, MCKENZIE J.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE		169.52
05-07	AP	01118368	HAMMONDS, MCKENZIE J.	03/10/19	03/12/19	TAXI/PARKING/TOLLS		20.00
05-07	AP	01118368	HAMMONDS, MCKENZIE J.	03/10/19	03/16/19	TAXI/PARKING/TOLLS		110.20
05-07	AP	01118368	HAMMONDS, MCKENZIE J.	03/16/19	03/16/19	TAXI/PARKING/TOLLS		21.01
05-08	AP	01116469	HON JODEY ARRINGTON	01/18/19	01/18/19	TAXI/PARKING/TOLLS		41.87
05-08	AP	01116469	HON JODEY ARRINGTON	01/31/19	01/31/19	TAXI/PARKING/TOLLS		18.02
05-08	AP	01116469	HON JODEY ARRINGTON	03/19/19	03/19/19	TAXI/PARKING/TOLLS		17.11
05-08	AP	01116469	HON JODEY ARRINGTON	04/22/19	04/22/19	TAXI/PARKING/TOLLS		18.39
05-08	AP	01116476	CITIBANK GOV CARD SERVICE	03/20/19	03/23/19	LODGING		992.78
05-08	AP	01116476	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS		32.26
05-08	AP	01116476	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS		23.56
05-08	AP	01116711	HERRING, LINDLEY E.	04/29/19	04/29/19	MEALS		15.56
05-08	AP	01116711	HERRING, LINDLEY E.	04/22/19	04/24/19	PRIVATE AUTO MILEAGE		86.84
05-08	AP	01116711	HERRING, LINDLEY E.	04/24/19	04/29/19	PRIVATE AUTO MILEAGE		235.56
05-14	AP	01118944	MOSES, SARAH	04/03/19	04/04/19	MEALS		26.50
05-14	AP	01118944	MOSES, SARAH	03/19/19	04/16/19	PRIVATE AUTO MILEAGE		306.28
05-22	AP	01127102	CITIBANK GOV CARD SERVICE	01/18/19	01/22/19	COMMERCIAL TRANSPORTATION		590.00
05-24	AP	01127120	CITIBANK GOV CARD SERVICE	02/01/19	02/02/19	LODGING		106.22
05-24	AP	01127120	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	LODGING		4,131.30
05-24	AP	01127127	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION		689.00
05-30	AP	01129809	HON JODEY ARRINGTON	05/06/19	05/06/19	TAXI/PARKING/TOLLS		41.92
06-25	AP	01142189	PUGH, WENDELL G.	03/19/19	03/20/19	PRIVATE AUTO MILEAGE		314.60
06-25	AP	01142189	PUGH, WENDELL G.	04/01/19	04/27/19	PRIVATE AUTO MILEAGE		427.44
06-25	AP	01142189	PUGH, WENDELL G.	05/06/19	05/28/19	PRIVATE AUTO MILEAGE		397.28
06-26	AP	01138959	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION		575.80
06-26	AP	01138959	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	MEALS		12.76
06-26	AP	01138959	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	MEALS		46.80
06-26	AP	01143146	HERRING, LINDLEY E.	05/30/19	05/30/19	MEALS		45.55
06-26	AP	01143146	HERRING, LINDLEY E.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE		103.79
06-26	AP	01143882	CITIBANK GOV CARD SERVICE	01/20/19	01/22/19	LODGING		212.44
							TRAVEL TOTALS:	20,170.02
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01100518	WESTEX CONNECT	04/01/19	05/01/19	UTILITIES		110.00
04-02	AP	01101020	SUDDENLINK	03/23/19	04/22/19	UTILITIES		151.39
04-05	AP	01101808	AT&T	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE		545.97

04-16	AP	01107742	ABILENE TOWER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,127.50
04-16	AP	01108668	CHASE W HALL	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	21.19
04-25	AP	01112956	NTS COMMUNICATIONS INC	04/11/19	05/10/19	UTILITIES	694.14
04-25	AP	01112963	SUDDENLINK	04/23/19	05/22/19	UTILITIES	151.39
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	16.59
04-26	AP	01113430	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,238.38
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	155.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	21.81
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	291.13
05-01	AP	01114795	AT&T	03/13/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	62.37
05-02	AP	01114417	WESTEX CONNECT	05/01/19	06/01/19	UTILITIES	110.00
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	7.48
05-16	AP	01125184	ABILENE TOWER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,127.50
05-16	AP	01126110	CHASE W HALL	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
05-17	AP	01128579	ABILENE TOWER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-22	AP	01128575	ABILENE TOWER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-22	AP	01128576	ABILENE TOWER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-22	AP	01128577	ABILENE TOWER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-22	AP	01128578	ABILENE TOWER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-23	AP	01126919	NTS COMMUNICATIONS INC	05/11/19	06/10/19	UTILITIES	233.19
05-24	AP	01127759	SUDDENLINK	05/23/19	06/22/19	UTILITIES	515.39
05-24	AP	01128456	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,267.92
05-24	AP	01128459	AT&T	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	486.80
05-29	AP	01129512	WESTEX CONNECT	06/01/19	07/01/19	UTILITIES	110.00
05-29	AP	01129924	AT&T	04/15/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	58.67
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	19.01
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	287.64
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	75.95
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	89.06
06-05	AP	01130722	LEIDOS DIGITAL SOLUTIONS INC	05/23/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	3,257.00
06-16	AP	01137190	ABILENE TOWER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,177.50
06-16	AP	01138109	CHASE W HALL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
06-24	AP	01142178	NTS COMMUNICATIONS INC	06/11/19	07/10/19	UTILITIES	233.19
06-25	AP	01142525	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,280.01
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	7.70
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	8.65
06-26	AP	01143242	AT&T	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	486.80
06-28	AP	01144410	AT&T	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	58.67
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	155.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	15.71
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	958.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,472.94
		PRINTING AND REPRODUCTION					
04-08	AP	01102567	HAMMONDS, MCKENZIE J.	02/19/19	02/19/19	PRINTING & REPRODUCTION	21.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JODEY C. ARRINGTON—Con.								
04-25	AP	01113613	PUBLIC PRINTER	02/28/19	02/28/19	PRINTING & REPRODUCTION		161.68
04-25	GL	PIX0087672		03/25/19	03/25/19	PHOTOGRAPHIC (TRANSFER)		12.00
05-02	AP	01114637	DATA-LINE OFFICE SYSTEMS	02/28/19	03/29/19	PRINTING & REPRODUCTION		15.52
05-28	AP	01126558	PUBLIC PRINTER	03/13/19	03/13/19	PRINTING & REPRODUCTION		54.06
05-28	GL	PIX0088557		05/02/19	05/02/19	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		284.82
		OTHER SERVICES						
04-08	AP	01102570	ELEVEN11 GROUP LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		545.00
04-16	AP	01108300	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-08	AP	01116715	ELEVEN11 GROUP LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		545.00
05-14	AR	AC-15063	WITTE, SYDNEY K.	01/16/19	11/07/19	TRAINING		-955.00
05-16	AP	01125742	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-11	AP	01134025	ELEVEN11 GROUP LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV		545.00
06-16	AP	01137743	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,365.00
		SUPPLIES AND MATERIALS						
04-03	AP	01101805	PUGH, WENDELL G.	01/11/19	01/11/19	FOOD & BEVERAGE		28.28
04-03	AP	01101805	PUGH, WENDELL G.	02/01/19	02/14/19	FOOD & BEVERAGE		115.00
04-03	AP	01101805	PUGH, WENDELL G.	03/07/19	03/07/19	FOOD & BEVERAGE		35.00
04-04	AP	01102677	AQUAONE	03/19/19	04/19/19	WATER		22.48
04-08	AP	01102682	AQUAONE	03/31/19	03/31/19	WATER		0.43
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	FOOD & BEVERAGE		112.92
04-10	AP	01105255	AQUAONE	03/22/19	03/22/19	WATER		24.31
04-11	AP	01105254	AQUAONE	03/08/19	03/08/19	WATER		54.26
04-15	AP	01105782	CONLEY, SARAH B.	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		12.82
04-25	AP	01112959	AQUAONE	04/19/19	04/19/19	WATER		16.49
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	FOOD & BEVERAGE		80.05
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		25.52
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		96.74
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-454.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		209.65
05-02	AP	01114739	DATA-LINE OFFICE SYSTEMS	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		233.16
05-03	AP	01116163	AQUAONE	02/22/19	02/22/19	WATER		28.47
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	FOOD & BEVERAGE		21.50
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		35.50
05-08	AP	01116469	HON JODEY ARRINGTON	01/07/19	02/02/19	PUBLICATIONS/REFERENCE MAT'L		10.81
05-08	AP	01116469	HON JODEY ARRINGTON	01/25/19	02/24/19	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP	01116469	HON JODEY ARRINGTON	02/03/19	03/06/19	PUBLICATIONS/REFERENCE MAT'L		10.81
05-08	AP	01116469	HON JODEY ARRINGTON	02/25/19	03/24/19	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP	01116469	HON JODEY ARRINGTON	03/07/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L		10.81
05-08	AP	01116792	AQUAONE	04/30/19	04/30/19	WATER		0.43
05-08	AP	01116794	THE NEW STAMFORD AMERICAN	05/14/19	05/13/20	PUBLICATIONS/REFERENCE MAT'L		32.00

05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	12.88
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	36.73
05-13	AP	01118714	LEVELLAND NEWS-PRESS	04/20/19	04/20/20	PUBLICATIONS/REFERENCE MAT'L	30.00
05-14	AP	01118944	MOSES, SARAH	04/23/19	04/23/19	FOOD & BEVERAGE	50.00
05-14	AP	01118944	MOSES, SARAH	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	54.11
05-23	AP	01128256	LUBBOCK CHAMBER OF COMMERCE	05/02/19	05/02/19	FOOD & BEVERAGE	40.00
05-24	AP	01127761	AQUAONE	05/01/19	06/30/19	WATER	28.47
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-997.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,728.64
06-03	AP	01130276	LUBBOCK CHAMBER OF COMMERCE	05/30/19	05/30/19	FOOD & BEVERAGE	34.00
06-03	AP	01130357	SEMINOLE SENTINEL INC	05/02/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	24.95
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	21.50
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	FOOD & BEVERAGE	31.58
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	66.56
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	74.57
06-11	AP	01131998	HAMLIN HERALD	04/23/19	04/22/20	PUBLICATIONS/REFERENCE MAT'L	35.00
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	FOOD & BEVERAGE	78.10
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	15.01
06-18	AP	01136527	AQUAONE	05/31/19	05/31/19	WATER	0.84
06-18	AP	01136534	AQUAONE	05/31/19	05/31/19	WATER	13.48
06-18	AP	01136539	AQUAONE	05/17/19	05/17/19	WATER	24.31
06-18	AP	01136543	AQUAONE	05/03/19	05/03/19	WATER	13.48
06-18	AP	01136545	AQUAONE	04/22/19	04/22/19	WATER	25.46
06-18	AP	01136548	AQUAONE	04/19/19	05/19/19	WATER	10.83
06-18	AP	01136550	AQUAONE	04/05/19	04/05/19	WATER	19.47
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	39.99
06-25	AP	01142189	PUGH, WENDELL G.	04/01/19	04/27/19	FOOD & BEVERAGE	189.57
06-25	AP	01142189	PUGH, WENDELL G.	05/13/19	05/13/19	FOOD & BEVERAGE	25.00
06-25	AP	01142189	PUGH, WENDELL G.	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	162.36
06-25	AP	01142189	PUGH, WENDELL G.	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	20.82
06-25	AP	01142189	PUGH, WENDELL G.	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	10.65
06-25	AP	01142189	PUGH, WENDELL G.	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	10.80
06-25	AP	01142189	PUGH, WENDELL G.	05/26/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)	35.70
06-25	AP	01142526	AQUAONE	06/01/19	07/31/19	WATER	28.47
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	104.50
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-389.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	604.30
						SUPPLIES AND MATERIALS TOTALS:	3,170.98
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	262.00
05-02	AP	01114742	DATA-LINE OFFICE SYSTEMS	02/22/19	02/22/19	MAINTENANCE / REPAIRS	125.25
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	262.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	262.00
						EQUIPMENT TOTALS:	911.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,574.12
						OFFICE TOTALS:	226,574.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JODEY C. ARRINGTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		18.34
							FRANKED MAIL TOTALS:	18.34
		TRAVEL						
04-02	AP	01098563	CITIBANK GOV CARD SERVICE	12/14/18	12/15/18	LODGING		167.70
04-02	AP	01098563	CITIBANK GOV CARD SERVICE	12/15/18	12/15/18	MEALS		12.69
05-29	AP	01129818	HON JODEY ARRINGTON	09/28/18	09/28/18	TAXI/PARKING/TOLLS		26.23
05-29	AP	01129818	HON JODEY ARRINGTON	10/19/18	10/19/18	TAXI/PARKING/TOLLS		18.71
05-29	AP	01129818	HON JODEY ARRINGTON	12/15/18	12/15/18	TAXI/PARKING/TOLLS		49.46
06-25	AP	01143890	HON JODEY ARRINGTON	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		623.80
06-25	AP	01143890	HON JODEY ARRINGTON	06/29/18	06/29/18	MEALS		5.82
06-25	AP	01143890	HON JODEY ARRINGTON	08/24/18	08/24/18	MEALS		5.57
06-25	AP	01143890	HON JODEY ARRINGTON	09/19/18	09/19/18	MEALS		9.00
06-25	AP	01143890	HON JODEY ARRINGTON	10/03/18	10/03/18	MEALS		6.22
06-25	AP	01143890	HON JODEY ARRINGTON	11/01/18	11/01/18	MEALS		3.30
							TRAVEL TOTALS:	928.50
		SUPPLIES AND MATERIALS						
04-23	AP	01109096	ABILENE REPORTER-NEWS DIGITAL ACCESS	05/14/18	04/15/19	PUBLICATIONS/REFERENCE MAT'L		20.09
05-02	AP	01115375	BIG SPRING HERALD	10/29/18	10/28/19	PUBLICATIONS/REFERENCE MAT'L		234.00
05-08	AP	01116489	HON JODEY ARRINGTON	01/22/18	02/18/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP	01116489	HON JODEY ARRINGTON	02/18/18	03/17/18	PUBLICATIONS/REFERENCE MAT'L		37.11
05-08	AP	01116489	HON JODEY ARRINGTON	03/18/18	04/17/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP	01116489	HON JODEY ARRINGTON	04/18/18	05/25/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP	01116489	HON JODEY ARRINGTON	05/26/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L		37.11
05-08	AP	01116489	HON JODEY ARRINGTON	06/29/18	07/24/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP	01116489	HON JODEY ARRINGTON	07/25/18	08/25/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP	01116489	HON JODEY ARRINGTON	08/26/18	09/25/18	PUBLICATIONS/REFERENCE MAT'L		51.94
05-08	AP	01116489	HON JODEY ARRINGTON	09/26/18	10/24/18	PUBLICATIONS/REFERENCE MAT'L		37.11
05-08	AP	01116489	HON JODEY ARRINGTON	10/25/18	11/24/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP	01116489	HON JODEY ARRINGTON	11/10/18	12/10/18	PUBLICATIONS/REFERENCE MAT'L		10.81
05-08	AP	01116489	HON JODEY ARRINGTON	11/18/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L		10.81
05-08	AP	01116489	HON JODEY ARRINGTON	11/25/18	12/24/18	PUBLICATIONS/REFERENCE MAT'L		35.71
05-08	AP	01116489	HON JODEY ARRINGTON	12/07/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		10.81
05-08	AP	01116489	HON JODEY ARRINGTON	12/25/18	01/24/19	PUBLICATIONS/REFERENCE MAT'L		35.71
05-16	AP	01121995	W B MASON COMPANY INC	09/01/18	09/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		790.00
06-25	AP	01143336	W B MASON COMPANY INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		539.00
							SUPPLIES AND MATERIALS TOTALS:	2,064.47
		EQUIPMENT						
05-15	AP	01121821	W B MASON COMPANY INC	05/01/19	05/01/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,629.98
							EQUIPMENT TOTALS:	2,629.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,641.29
							OFFICE TOTALS:	5,641.29

FRANKED MAIL	433.40	361.55
PERSONNEL COMPENSATION	339,019.49	178,980.59
TRAVEL	21,140.13	21,140.13
RENT, COMMUNICATION, UTILITIES	42,600.55	25,120.07
PRINTING AND REPRODUCTION	1,407.20	1,217.45
OTHER SERVICES	27,589.37	17,302.37
SUPPLIES AND MATERIALS	5,732.86	2,231.29
EQUIPMENT	7,376.25	2,026.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,299.25	248,379.56
OFFICE TOTALS:	445,299.25	248,379.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	20.44
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-55.00
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	101.84
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-98.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	403.92
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-11.20
						FRANKED MAIL TOTALS:	361.55

PERSONNEL COMPENSATION

BARNES,ZAAKARY T	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,500.00
BEHNKE,DEREK C	04/01/19	06/30/19	CASEWORKER	9,000.00
DIVER,JOSEPH W	04/01/19	06/30/19	CHIEF OF STAFF	30,000.00
FLEMING,DENISE L	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,249.99
GARRITY BINGER,WILL A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
GEARHART,CHLOE R	04/01/19	06/30/19	CASEWORKER	8,000.01
KREBS,ROBERT A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
MAYFIELD,DONATO	03/22/19	04/30/19	FIELD REPRESENTATIVE	3,200.00
MAYFIELD,DONATO	04/01/19	04/30/19	CASEWORKER	-2,666.67
MCDANIELS,VIRGINIA E	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
MCGLADE,KYLE T	06/19/19	06/30/19	COUNCIL BLUFFS DIST REP& CASEW	1,266.67
MILLER,BROOKE M	04/01/19	06/19/19	CASEWKR/FIELD REPRESENTATIVE	7,680.56
PATCHETT,KAITRYN M	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
RIEMENSCHNEIDER,JOHN A	04/01/19	06/30/19	CASEWORKER	8,750.01
RUSSAK,MADELEINE G	04/01/19	06/30/19	DEPUTY CHEIF OF STAFF	20,000.01
SHEPHERD,AMANDA I	04/01/19	06/30/19	DIRECTOR OF SCHEDULING	10,749.99
			PERSONNEL COMPENSATION TOTALS:	178,980.59

TRAVEL

04-01	AP	01080521	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	551.00
04-01	AP	01080521	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	40.60
04-01	AP	01080521	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	730.00
04-01	AP	01080521	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	298.30
04-01	AP	01080521	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	10.54
04-01	AP	01080521	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	200.30
04-01	AP	01080521	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	21.36
04-01	AP	01080521	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	16.04

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. CYNTHIA AXNE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01	AP	01080521	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS		23.62
04-01	AP	01080521	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS		4.31
04-01	AP	01080521	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS		19.23
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		12.58
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		527.00
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		30.00
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		170.30
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION		370.60
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION		63.34
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	02/15/19	02/25/19	COMMERCIAL TRANSPORTATION		409.30
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	02/20/19	02/24/19	COMMERCIAL TRANSPORTATION		741.20
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	02/28/19	03/05/19	COMMERCIAL TRANSPORTATION		370.60
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS		16.50
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS		4.87
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS		20.49
04-02	AP	01101167	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION		23.82
04-02	AP	01101167	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION		23.82
04-02	AP	01101167	CITIBANK GOV CARD SERVICE	03/08/19	03/11/19	COMMERCIAL TRANSPORTATION		468.60
04-02	AP	01101167	CITIBANK GOV CARD SERVICE	03/14/19	03/25/19	COMMERCIAL TRANSPORTATION		468.60
04-02	AP	01101167	CITIBANK GOV CARD SERVICE	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION		468.60
04-02	AP	01101167	CITIBANK GOV CARD SERVICE	03/24/19	03/27/19	COMMERCIAL TRANSPORTATION		566.60
04-02	AP	01101167	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS		11.44
04-02	AP	01101167	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS		15.29
04-02	AP	01101167	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS		7.52
04-02	AP	01101167	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS		22.09
04-02	AP	01101167	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS		11.44
04-04	AP	01101564	GEARHART, CHLOE R.	01/31/19	01/31/19	MEALS		20.95
04-04	AP	01101564	GEARHART, CHLOE R.	02/01/19	02/01/19	CAR RENTAL		27.79
04-04	AP	01101564	GEARHART, CHLOE R.	02/01/19	02/01/19	GASOLINE		25.86
04-04	AP	01101601	MILLER, BROOKE M.	02/22/19	02/22/19	MEALS		7.19
04-04	AP	01101601	MILLER, BROOKE M.	03/02/19	03/04/19	PRIVATE AUTO MILEAGE		130.80
04-04	AP	01101601	MILLER, BROOKE M.	02/14/19	03/07/19	TAXI/PARKING/TOLLS		11.25
04-05	AP	01101557	BEHNKE, DEREK C.	02/13/19	02/13/19	MEALS		10.60
04-05	AP	01101557	BEHNKE, DEREK C.	02/19/19	03/09/19	PRIVATE AUTO MILEAGE		603.86
04-09	AP	01101581	GEARHART, CHLOE R.	03/02/19	03/02/19	MEALS		21.98
04-09	AP	01101581	GEARHART, CHLOE R.	03/03/19	03/03/19	PRIVATE AUTO MILEAGE		117.72
04-09	AP	01101596	MILLER, BROOKE M.	01/18/19	01/18/19	PRIVATE AUTO MILEAGE		37.80
04-09	AP	01101631	PATCHETT, KAITRYN M.	01/12/19	01/21/19	MEALS		63.06
04-09	AP	01101631	PATCHETT, KAITRYN M.	01/21/19	01/21/19	CAR RENTAL		89.85
04-09	AP	01101631	PATCHETT, KAITRYN M.	01/12/19	01/21/19	PRIVATE AUTO MILEAGE		198.72
04-09	AP	01101631	PATCHETT, KAITRYN M.	01/25/19	01/25/19	TAXI/PARKING/TOLLS		16.25
04-09	AP	01103558	DIVER, JOSEPH W.	03/21/19	03/24/19	CAR RENTAL		167.20
04-10	AP	01101561	RIEMENSCHNEIDER, JOHN A.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE		174.67

04-10	AP	01101561	RIEMENSCHNEIDER, JOHN A.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	3.50
04-10	AP	01103544	HON. CYNTHIA AXNE	01/12/19	01/19/19	PRIVATE AUTO MILEAGE	256.15
04-11	AP	01104708	MILLER, BROOKE M.	03/19/19	03/22/19	PRIVATE AUTO MILEAGE	117.16
04-12	AP	01105536	GEARHART, CHLOE R.	03/25/19	04/09/19	MEALS	60.34
04-12	AP	01105536	GEARHART, CHLOE R.	03/04/19	03/11/19	PRIVATE AUTO MILEAGE	32.48
04-12	AP	01105536	GEARHART, CHLOE R.	04/06/19	04/06/19	PRIVATE AUTO MILEAGE	207.46
04-12	AP	01105536	GEARHART, CHLOE R.	03/27/19	03/27/19	TAXI/PARKING/TOLLS	35.53
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	11.91
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	11.91
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	298.30
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/17/19	04/25/19	COMMERCIAL TRANSPORTATION	370.60
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	38.70
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	03/24/19	03/27/19	LODGING	1,352.97
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	5.00
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	14.46
05-02	AP	01115096	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	22.69
05-13	AP	01118675	RIEMENSCHNEIDER, JOHN A.	04/15/19	04/15/19	MEALS	17.53
05-13	AP	01118675	RIEMENSCHNEIDER, JOHN A.	04/10/19	04/28/19	PRIVATE AUTO MILEAGE	341.33
05-13	AP	01118695	MCDANIELS, VIRGINIA E.	05/02/19	05/02/19	MEALS	19.23
05-13	AP	01118695	MCDANIELS, VIRGINIA E.	05/04/19	05/04/19	TAXI/PARKING/TOLLS	31.08
05-16	AP	01120837	BEHNKE, DEREK C.	04/04/19	04/24/19	PRIVATE AUTO MILEAGE	404.55
05-17	AP	01120899	RUSSAK, MADELEINE G	04/18/19	04/21/19	LODGING	310.24
05-17	AP	01120899	RUSSAK, MADELEINE G	04/18/19	04/24/19	MEALS	74.41
05-17	AP	01120899	RUSSAK, MADELEINE G	04/23/19	04/23/19	GASOLINE	34.92
05-17	AP	01120899	RUSSAK, MADELEINE G	04/17/19	04/25/19	TAXI/PARKING/TOLLS	149.19
05-30	AP	01127606	MILLER, BROOKE M.	04/24/19	04/24/19	MEALS	43.82
05-30	AP	01127606	MILLER, BROOKE M.	04/17/19	05/13/19	PRIVATE AUTO MILEAGE	258.06
06-03	AP	01130343	FLEMING, DENISE	05/02/19	05/04/19	MEALS	41.74
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	13.10
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	524.30
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	COMMERCIAL TRANSPORTATION	3,298.40
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/02/19	05/07/19	COMMERCIAL TRANSPORTATION	370.60
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/07/19	05/11/19	COMMERCIAL TRANSPORTATION	370.60
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/10/19	05/14/19	COMMERCIAL TRANSPORTATION	370.60
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	30.00
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/23/19	05/28/19	COMMERCIAL TRANSPORTATION	566.60
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	LODGING	1,173.76
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	23.41
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	15.76
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	13.08
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	7.82
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	CAR RENTAL	164.27
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	CAR RENTAL	317.18
06-04	AP	01130246	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	17.59
06-04	AP	01131380	BEHNKE, DEREK C.	05/08/19	05/22/19	PRIVATE AUTO MILEAGE	469.92
06-04	AP	01131391	RIEMENSCHNEIDER, JOHN A.	05/06/19	05/31/19	PRIVATE AUTO MILEAGE	362.43
						TRAVEL TOTALS:	21,140.13
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01101143	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	69.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CYNTHIA AXNE—Con.								
04-09	AP	01101581	GEARHART, CHLOE R.	03/01/19	03/01/19	TEMPORARY SPACE RENTAL		65.00
04-09	AP	01101581	GEARHART, CHLOE R.	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL		11.00
04-10	AP	01105416	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		572.69
04-11	AP	01103619	WEST DES MOINES COMMUNITY SCHOOL DISTRIC	03/23/19	03/23/19	TEMPORARY SPACE RENTAL		450.00
04-16	AP	01107387	LEDERMAN BROTHERS PROPERTY MANAGEMENT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
04-16	AP	01107545	INTERSTATE POWER & LIGHT COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		152.25
04-16	AP	01107627	RRITA LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,662.43
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		73.00
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)		305.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		515.96
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		662.03
05-02	AP	01105838	MIDAMERICAN ENERGY	02/15/19	02/27/19	UTILITIES		18.51
05-02	AP	01115147	MIDAMERICAN ENERGY	02/27/19	03/28/19	UTILITIES		42.32
05-07	AP	01115164	COMCAST	04/15/19	05/14/19	UTILITIES		147.00
05-16	AP	01124828	LEDERMAN BROTHERS PROPERTY MANAGEMENT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
05-16	AP	01124989	INTERSTATE POWER & LIGHT COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		152.25
05-16	AP	01125070	RRITA LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,662.43
05-21	AP	01127612	AT&T	03/27/19	03/27/19	UTILITIES		13.78
05-22	AP	01121026	CITI PCARD-USPS PO 1050091422	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL		11.00
05-23	AP	01128231	BLACK HILLS ENERGY	04/16/19	05/16/19	UTILITIES		57.95
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		343.93
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		2,967.32
06-04	AP	01130731	COMCAST	05/15/19	06/14/19	UTILITIES		147.00
06-04	AP	01131268	COMCAST	02/28/19	04/14/19	UTILITIES		325.75
06-04	AP	01131302	MIDAMERICAN ENERGY	04/26/19	05/28/19	UTILITIES		43.76
06-05	AP	01131952	MIDAMERICAN ENERGY	03/28/19	04/26/19	UTILITIES		40.16
06-16	AP	01136838	LEDERMAN BROTHERS PROPERTY MANAGEMENT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
06-16	AP	01136997	INTERSTATE POWER & LIGHT COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		152.25
06-16	AP	01137078	RRITA LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,662.43
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		200.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		542.61
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		451.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,120.07
		PRINTING AND REPRODUCTION						
04-01	AP	01101124	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION		169.85
04-01	AP	01101125	ACCURATE WORD LLC	03/27/19	03/27/19	PRINTING & REPRODUCTION		39.95
04-09	AP	01103592	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION		29.95

04-10	AP	01105106	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	349.75
05-28	GL	PIX0088557		05/15/19	05/15/19	PHOTOGRAPHIC (TRANSFER)	58.00
05-31	AP	01130742	ACCURATE WORD LLC	05/16/19	05/16/19	PRINTING & REPRODUCTION	69.95
06-04	AP	01130736	RODNEY C MILLER	05/25/19	05/25/19	PRINTING & REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS:	1,217.45
		OTHER SERVICES					
04-09	AP	01101631	PATCHETT, KAITRYN M.	01/25/19	01/25/19	TRAINING	49.37
04-16	AP	01108116	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108117	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125561	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125562	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-11	AP	01131365	LEIDOS DIGITAL SOLUTIONS INC	05/16/19	05/16/19	TECHNOLOGY SERVICE CONTRACTS	8,500.00
06-16	AP	01137566	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	17,302.37
		SUPPLIES AND MATERIALS					
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	FOOD & BEVERAGE	17.03
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	FOOD & BEVERAGE	3.25
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	FOOD & BEVERAGE	4.03
04-01	AP	01086934	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	8.47
04-04	AP	01101590	BEHNKE, DEREK C.	01/11/19	01/11/19	FOOD & BEVERAGE	63.24
04-08	AP	01103606	CAPITOL MARKING PRODUCTS INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	41.50
04-09	AP	01101581	GEARHART, CHLOE R.	03/02/19	03/02/19	WATER	2.99
04-09	AP	01101581	GEARHART, CHLOE R.	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	4.23
04-09	AP	01101596	MILLER, BROOKE M.	01/12/19	01/12/19	FOOD & BEVERAGE	106.70
04-09	AP	01101596	MILLER, BROOKE M.	01/17/19	01/17/19	PUBLICATIONS/REFERENCE MAT'L	12.00
04-09	AP	01101631	PATCHETT, KAITRYN M.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	359.59
04-09	AP	01101631	PATCHETT, KAITRYN M.	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	45.79
04-10	AP	01101561	RIEMENSCHNEIDER, JOHN A.	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	97.38
04-12	AP	01105820	CAPITOL MARKING PRODUCTS INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	41.50
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-144.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	496.86
05-02	AP	01114256	IOWA PRAYER BREAKFAST COMMITTEE INC	04/11/19	04/11/19	FOOD & BEVERAGE	50.00
05-22	AP	01121026	CITI PCARD-CRESTON NEWS ONLINE	04/24/19	04/24/20	PUBLICATIONS/REFERENCE MAT'L	126.00
05-22	AP	01121026	CITI PCARD-DesMoines Register	04/24/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	5.00
05-22	AP	01121026	CITI PCARD-IA SECRETARY OF STATE	04/02/19	04/02/19	PUBLICATIONS/REFERENCE MAT'L	520.00
05-22	AP	01121026	CITI PCARD-OELWEIN PUBLISHING CO	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	12.83
05-23	AP	01127592	CAPITOL MARKING PRODUCTS INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	41.50
05-24	GL	FRM0088593		04/09/19	04/09/19	FRAMING (TRANSFER)	50.00
05-30	AP	01127606	MILLER, BROOKE M.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	2.11
05-31	AP	01130303	CITI PCARD-LONGWORTH FC 60068087	05/01/19	05/01/19	FOOD & BEVERAGE	5.95
05-31	AP	01130303	CITI PCARD-OELWEIN PUBLISHING CO	05/09/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	12.83
05-31	AP	01130303	CITI PCARD-PAYPAL LENOXTIMETA	05/02/19	05/02/20	PUBLICATIONS/REFERENCE MAT'L	25.00
05-31	AP	01130303	CITI PCARD-PAYPAL PARAGONPUBL	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	28.50
05-31	AP	01130303	CITI PCARD-SHOPPER	05/02/19	05/02/20	PUBLICATIONS/REFERENCE MAT'L	26.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-426.20
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	406.80
06-04	AP	01131391	RIEMENSCHNEIDER, JOHN A.	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	27.81
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	176.60
						SUPPLIES AND MATERIALS TOTALS:	2,231.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CYNTHIA AXNE—Con.							
EQUIPMENT							
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		307.53
04-30	GL RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		367.84
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		307.53
05-31	GL RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		367.84
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		307.53
06-28	GL RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		367.84
					EQUIPMENT TOTALS:		2,026.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,379.56
					OFFICE TOTALS:		248,379.56
INTERN ALLOWANCES							
2019 HON. CYNTHIA AXNE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,500.01	5,500.01
					INTERN ALLOWANCES TOTALS:	5,500.01	5,500.01
					OFFICE TOTALS:	5,500.01	5,500.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECKENHOLDT,IVY L	05/25/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,320.00
		OWENS,JAYCIE K	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,026.67
		PEISNER,ALANA	04/03/19	06/28/19	PAID INTERN - HOUSE PROGRAM		3,153.34
					PERSONNEL COMPENSATION TOTALS:		5,500.01
					INTERN ALLOWANCES TOTALS:		5,500.01
					OFFICE TOTALS:		5,500.01
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	348.13	212.61
					PERSONNEL COMPENSATION	443,932.22	221,405.58
					TRAVEL	32,606.04	17,733.94
					RENT, COMMUNICATION, UTILITIES	23,524.11	10,451.06
					PRINTING AND REPRODUCTION	5,475.80	613.85
					OTHER SERVICES	12,807.50	6,952.50
					SUPPLIES AND MATERIALS	10,840.91	5,882.07
					EQUIPMENT	720.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,254.71	263,611.61
					OFFICE TOTALS:	530,254.71	263,611.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		199.24

04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-25.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	52.29
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-33.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	35.08
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-15.20
						FRANKED MAIL TOTALS:	212.61
		PERSONNEL COMPENSATION					
			BARBER, ELIZABETH J.	04/01/19	04/30/19	SCHEDULER/LEGISLATIVE AIDE	6,533.33
			BLACKSHER,SARAH A	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	4,749.99
			BROWN,SARAH E	04/01/19	06/30/19	REGIONAL DIR. /COMMUNITY REL.	14,000.01
			CARTER,WILLIAM T	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,874.99
			COUHIG,BENJAMIN H	04/01/19	06/30/19	CHIEF OF STAFF	35,000.01
			FERGUSON,BEVERLY J	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	13,000.00
			HARTL, KELLIE J.	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00
			IGLESIAS,RACHEL K	04/01/19	06/30/19	REGIONAL DIR OF COMM RELATIONS	14,000.01
			JANUSHKOWSKY,STEPHEN A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	19,500.00
			KRANZ,JEAN M	04/01/19	06/30/19	SPACE POLICY ADVISOR	10,875.00
			LITTRELL,AVERY W	04/01/19	06/30/19	LEGISLATIVE ASSISTANT/CORRES	11,000.00
			REESE, SARAH M.	04/01/19	06/30/19	PRESS ASSIST/STAFF ASSIST	11,250.00
			STALEY,TAYLOR N	05/15/19	06/30/19	SCHEDULER	5,622.23
			TAYLOR,BENJAMIN	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,000.00
			WATERMAN,KELLY W	04/01/19	06/30/19	DISTRICT DIRECTOR	24,500.01
			YOUNG,DANA R	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	10,000.00
			ZIEGLER,LAUREN M	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
						PERSONNEL COMPENSATION TOTALS:	221,405.58
		TRAVEL					
04-01	AP	01098877	BARBER, ELIZABETH J.	01/21/19	01/22/19	LODGING	387.24
04-08	AP	01102749	COUHIG,BENJAMIN H	03/17/19	03/18/19	LODGING	125.35
04-08	AP	01102749	COUHIG,BENJAMIN H	03/17/19	03/17/19	MEALS	20.35
04-08	AP	01102749	COUHIG,BENJAMIN H	03/17/19	03/18/19	CAR RENTAL	175.96
04-08	AP	01102749	COUHIG,BENJAMIN H	03/17/19	03/18/19	GASOLINE	37.27
04-08	AP	01103365	CARTER, WILLIAM T.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	223.47
04-09	AP	01102715	BLACKSHER, SARAH A.	03/02/19	03/28/19	PRIVATE AUTO MILEAGE	387.90
04-09	AP	01102718	CARTER, WILLIAM T.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	244.17
04-09	AP	01103340	FERGUSON, BEVERLY J.	04/01/19	04/03/19	LODGING	392.38
04-09	AP	01103340	FERGUSON, BEVERLY J.	04/01/19	04/02/19	MEALS	38.75
04-09	AP	01103349	WATERMAN, KELLY W.	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	455.36
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/08/19	03/10/19	COMMERCIAL TRANSPORTATION	920.60
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	-1,226.60
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	1,929.20
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	1,059.00
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/28/19	04/07/19	COMMERCIAL TRANSPORTATION	626.60
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	04/04/19	04/10/19	COMMERCIAL TRANSPORTATION	626.60
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	20.70
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS	9.12
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS	15.21
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	MEALS	14.54
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	15.56
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS	23.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRIAN BABIN—Con.								
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	MEALS		33.15
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS		18.17
04-17	AP	01107168	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS		19.37
04-26	AP	01106507	BROWN, SARAH E.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		845.24
04-26	AP	01107232	HON BRIAN BABIN	02/05/19	02/15/19	PRIVATE AUTO MILEAGE		158.69
04-26	AP	01107232	HON BRIAN BABIN	03/04/19	03/28/19	PRIVATE AUTO MILEAGE		336.11
04-26	AP	01113597	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION		333.00
04-26	AP	01113597	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION		359.50
04-26	AP	01113597	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION		267.30
04-26	AP	01113597	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION		504.50
04-26	AP	01113597	CITIBANK GOV CARD SERVICE	02/11/19	02/13/19	LODGING		227.70
04-26	AP	01113597	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	LODGING		369.94
04-29	AP	01113697	COUHIG,BENJAMIN H	04/16/19	04/16/19	MEALS		9.45
04-29	AP	01113697	COUHIG,BENJAMIN H	04/16/19	04/17/19	MEALS		541.64
04-29	AP	01113697	COUHIG,BENJAMIN H	04/16/19	04/18/19	CAR RENTAL		401.38
04-29	AP	01113697	COUHIG,BENJAMIN H	04/16/19	04/18/19	GASOLINE		62.27
05-01	AP	01103361	IGLESIAS, RACHEL K.	03/26/19	04/01/19	COMMERCIAL TRANSPORTATION		487.47
05-01	AP	01103361	IGLESIAS, RACHEL K.	03/26/19	03/28/19	LODGING		346.55
05-01	AP	01103361	IGLESIAS, RACHEL K.	03/01/19	03/27/19	MEALS		47.47
05-01	AP	01103361	IGLESIAS, RACHEL K.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE		319.81
05-01	AP	01103361	IGLESIAS, RACHEL K.	03/26/19	03/28/19	TAXI/PARKING/TOLLS		60.57
05-01	AP	01113490	ZIEGLER, LAUREN M.	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		100.00
05-01	AP	01114005	REESE, SARAH M.	04/17/19	04/17/19	MEALS		10.98
05-07	AP	01114424	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	LODGING		373.98
05-07	AP	01114424	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	TAXI/PARKING/TOLLS		49.00
05-09	AP	01113466	YOUNG, DANA R.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE		11.99
05-09	AP	01115921	JANUSHKOWSKY, STEPHEN A.	02/03/19	02/04/19	LODGING		85.64
05-10	AP	01115889	WATERMAN, KELLY W.	03/26/19	04/03/19	COMMERCIAL TRANSPORTATION		657.56
05-10	AP	01115889	WATERMAN, KELLY W.	03/26/19	03/28/19	LODGING		595.00
05-10	AP	01116467	ZIEGLER, LAUREN M.	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION		30.00
05-10	AP	01116467	ZIEGLER, LAUREN M.	02/03/19	02/09/19	MEALS		28.11
05-10	AP	01116467	ZIEGLER, LAUREN M.	02/05/19	02/08/19	MEALS		104.57
05-10	AP	01116467	ZIEGLER, LAUREN M.	02/03/19	02/10/19	TAXI/PARKING/TOLLS		40.14
05-10	AP	01118160	ZIEGLER, LAUREN M.	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION		60.00
05-10	AP	01118160	ZIEGLER, LAUREN M.	03/17/19	03/20/19	MEALS		24.34
05-10	AP	01118160	ZIEGLER, LAUREN M.	03/17/19	03/24/19	MEALS		70.16
05-10	AP	01118160	ZIEGLER, LAUREN M.	03/17/19	03/24/19	TAXI/PARKING/TOLLS		103.50
05-23	AP	01119444	BLACKSHER, SARAH A.	04/05/19	04/20/19	PRIVATE AUTO MILEAGE		48.58
05-24	AP	01126730	JANUSHKOWSKY, STEPHEN A.	03/21/19	03/22/19	LODGING		107.97
05-24	AP	01126730	JANUSHKOWSKY, STEPHEN A.	03/18/19	03/20/19	MEALS		92.99
05-24	AP	01126730	JANUSHKOWSKY, STEPHEN A.	03/18/19	03/21/19	MEALS		37.09
05-24	AP	01126730	JANUSHKOWSKY, STEPHEN A.	03/17/19	03/24/19	CAR RENTAL		357.87
05-24	AP	01126730	JANUSHKOWSKY, STEPHEN A.	03/19/19	03/21/19	GASOLINE		40.27

06-06	AP	01119434	CARTER, WILLIAM T.	04/02/19	04/25/19	PRIVATE AUTO MILEAGE	285.65
06-13	AP	01119456	JANUSHKOWSKY, STEPHEN A.	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	30.00
06-13	AP	01119456	JANUSHKOWSKY, STEPHEN A.	02/04/19	02/05/19	LODGING	91.00
06-13	AP	01119456	JANUSHKOWSKY, STEPHEN A.	02/03/19	02/03/19	MEALS	196.16
06-13	AP	01119456	JANUSHKOWSKY, STEPHEN A.	02/03/19	02/08/19	MEALS	21.20
06-13	AP	01119456	JANUSHKOWSKY, STEPHEN A.	02/03/19	02/09/19	CAR RENTAL	298.04
06-17	AP	01135470	IGLESIAS, RACHEL K.	04/09/19	04/09/19	MEALS	42.42
06-17	AP	01135470	IGLESIAS, RACHEL K.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	968.48
06-17	AP	01135475	BLACKSHER, SARAH A.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	164.21
06-17	AP	01135476	CARTER, WILLIAM T.	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	335.18
						TRAVEL TOTALS:	17,733.94
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01098864	COMCAST	02/13/19	03/12/19	UTILITIES	221.42
04-16	AP	01108495	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01108618	THE PORT OF ORANGE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.00
04-24	AP	01106512	AT&T	03/13/19	03/13/19	UTILITIES	10.78
04-26	AP	01106513	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	481.44
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	711.17
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	487.78
05-01	AP	01088918	TIME WARNER CABLE	02/11/19	03/10/19	UTILITIES	179.36
05-09	AP	01113466	YOUNG, DANA R.	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	10.82
05-16	AP	01125938	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01126061	THE PORT OF ORANGE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.00
05-22	AP	01119440	TIME WARNER CABLE	03/11/19	04/10/19	UTILITIES	179.36
05-23	AP	01119438	TIME WARNER CABLE	04/11/19	05/10/19	UTILITIES	179.36
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	105.00
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	180.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	612.95
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	488.66
06-04	AP	01132136	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	19.01
06-04	AP	01132136	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	24.06
06-04	AP	01132136	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	15.93
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	37.48
06-06	AP	01119459	COUHIG,BENJAMIN H	01/15/19	03/23/19	POSTAGE / COURIER / BOX RENTAL	186.25
06-16	AP	01137938	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01138061	THE PORT OF ORANGE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.00
06-17	AP	01135248	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	480.56
06-17	AP	01135253	COMCAST	05/13/19	06/12/19	UTILITIES	218.58
06-17	AP	01135476	CARTER, WILLIAM T.	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	23.15
06-25	AP	01143172	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	9.45
06-25	AP	01143172	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	18.78
06-25	AP	01143172	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	10.11
06-25	AP	01143175	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	8.48
06-25	AP	01143175	UNITED PARCEL SERVICE	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	27.28
06-25	AP	01143175	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	17.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRIAN BABIN—Con.								
06-25	AP	01143175	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL		27.19
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		555.00
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		108.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		608.92
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		488.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,451.06
		PRINTING AND REPRODUCTION						
04-01	AP	01100361	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION		125.00
04-25	AP	01106503	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION		89.90
04-29	AP	01106506	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION		54.90
05-01	AP	01103361	IGLESIAS, RACHEL K.	03/15/19	03/20/19	PRINTING & REPRODUCTION		25.00
05-01	AP	01114006	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION		156.95
05-28	GL	PIX0088557		05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)		16.00
06-06	AP	01119434	CARTER, WILLIAM T.	04/23/19	04/23/19	PRINTING & REPRODUCTION		38.20
06-17	AP	01133886	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION		79.90
06-17	AP	01135470	IGLESIAS, RACHEL K.	04/26/19	04/26/19	PRINTING & REPRODUCTION		28.00
						PRINTING AND REPRODUCTION TOTALS:		613.85
		OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01108739	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-01	AP	01106435	FIRESIDE21	03/01/19	03/01/19	WEB DEV HST,EMAIL & RLTD SERV		47.50
05-16	AP	01126180	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01138179	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,952.50
		SUPPLIES AND MATERIALS						
04-02	AP	E0660735	HARTL, KELLIE J.	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)		2,271.33
04-09	AP	01103349	WATERMAN, KELLY W.	02/07/19	02/07/19	FOOD & BEVERAGE		82.89
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		66.86
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		64.00
04-26	AP	01106515	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	01/16/19	01/16/19	FOOD & BEVERAGE		12.00
04-26	AP	01106516	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	02/25/19	02/25/19	FOOD & BEVERAGE		35.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		34.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		34.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-72.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		358.96
05-01	AP	01113503	ZIEGLER, LAUREN M.	04/05/19	04/05/19	FOOD & BEVERAGE		81.90
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		48.36
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		51.39

05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	369.98
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	FOOD & BEVERAGE	11.99
05-06	AP	01115266	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	32.99
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	199.98
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	86.20
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	195.40
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	16.29
05-09	AP	01113466	YOUNG, DANA R.	03/18/19	03/18/19	FOOD & BEVERAGE	80.70
05-10	AP	01106520	CROSBY-HUFFMAN CHAMBER OF COMMERCE	02/21/19	02/21/19	FOOD & BEVERAGE	50.00
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	FOOD & BEVERAGE	51.20
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	344.33
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	33.21
06-05	AP	01120388	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	84.03
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	27.90
06-13	AP	01119456	JANUSHKOWSKY, STEPHEN A.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	13.83
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	39.50
06-17	AP	01135242	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	06/05/19	06/05/19	FOOD & BEVERAGE	30.00
06-17	AP	01135250	SPARKLETTS	04/04/19	04/04/19	WATER	29.82
06-17	AP	01135255	BAYTOWN CHAMBER OF COMMERCE	05/08/19	05/08/19	FOOD & BEVERAGE	35.00
06-17	AP	01135261	HOUSTON CHRONICLE	06/07/19	06/06/20	PUBLICATIONS/REFERENCE MAT'L	75.58
06-17	AP	01135264	BAYTOWN CHAMBER OF COMMERCE	03/14/19	03/14/19	FOOD & BEVERAGE	100.00
06-17	AP	01135470	IGLESIAS, RACHEL K.	04/24/19	04/24/19	FOOD & BEVERAGE	16.59
06-17	AP	01135470	IGLESIAS, RACHEL K.	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	3.25
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	34.99
06-28	AP	01138932	OFFICE DEPOT INC	04/15/19	04/15/19	FOOD & BEVERAGE	4.02
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	FOOD & BEVERAGE	11.38
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	FOOD & BEVERAGE	33.69
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	FOOD & BEVERAGE	26.08
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	FOOD & BEVERAGE	6.99
06-28	AP	01138932	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	38.45
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	25.88
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	21.10
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	21.91
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	759.14
						SUPPLIES AND MATERIALS TOTALS:	5,882.07
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	120.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,611.61
						OFFICE TOTALS:	263,611.61

2018 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-30	GL	EMS0087856		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	6,362.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRIAN BABIN—Con.							
06-06	AP 01126725	COUHIG,BENJAMIN H	11/08/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		70.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,432.29
	SUPPLIES AND MATERIALS						
04-23	AP 01106368	ARISTOTLE INTERNATIONAL INC	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L		4,914.77
04-29	AP 01113977	ARISTOTLE INTERNATIONAL INC	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L		6,500.00
05-10	AP 01043802	CROSBY-HUFFMAN CHAMBER OF COMMERCE	11/15/18	11/15/18	FOOD & BEVERAGE		15.00
06-13	AP 01136090	B&H PHOTO-VIDEO	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,787.04
06-17	AP 01135472	GREATER ORANGE AREA CHAMBER OF COMMERCE	01/01/19	01/01/19	FOOD & BEVERAGE		144.00
					SUPPLIES AND MATERIALS TOTALS:		13,360.81
	EQUIPMENT						
06-13	AP 01136090	B&H PHOTO-VIDEO	02/05/19	02/05/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,762.68
					EQUIPMENT TOTALS:		2,762.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,555.78
					OFFICE TOTALS:		22,555.78
2017 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-02	AP E0603480	US HOUSE GIFT SHOP	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)		-266.00
					SUPPLIES AND MATERIALS TOTALS:		-266.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-266.00
					OFFICE TOTALS:		-266.00
INTERN ALLOWANCES							
2019 HON. BRIAN BABIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,866.67	4,866.67
					INTERN ALLOWANCES TOTALS:	4,866.67	4,866.67
					OFFICE TOTALS:	4,866.67	4,866.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BATES,MORGAN E	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,600.00
		GILL,RACHEL	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,600.00
		MENDEZ,JOSHUA J	04/01/19	05/16/19	PAID INTERN - HOUSE PROGRAM		766.67
		NICHOLS,LINDSEY N	04/01/19	05/24/19	PAID INTERN - HOUSE PROGRAM		900.00
					PERSONNEL COMPENSATION TOTALS:		4,866.67
					INTERN ALLOWANCES TOTALS:		4,866.67
					OFFICE TOTALS:		4,866.67
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	698.31	592.99

PERSONNEL COMPENSATION	504,966.08	254,458.03
TRAVEL	18,978.34	11,984.63
RENT, COMMUNICATION, UTILITIES	33,928.17	17,308.90
PRINTING AND REPRODUCTION	2,038.80	979.59
OTHER SERVICES	24,162.00	13,875.00
SUPPLIES AND MATERIALS	6,655.88	5,287.31
EQUIPMENT	2,564.41	2,219.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,991.99	306,706.34
OFFICE TOTALS:	593,991.99	306,706.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	150.70
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-53.65
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	290.45
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-96.85
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	362.54
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-60.20
						FRANKED MAIL TOTALS:	592.99

PERSONNEL COMPENSATION

CARTWRIGHT,MAKENZIE N	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,333.33
CLARK,KYLE J	04/01/19	06/30/19	PART-TIME EMPLOYEE	1,500.00
COMEAU,JULIA G	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
DOHERTY, KATHRYN J.	04/01/19	04/01/19	SHARED EMPLOYEE	750.00
DOLTON,SCOTT D	04/01/19	06/30/19	CONSTITUENT LIAISON	12,587.50
DREILING,MARK E	04/01/19	06/30/19	CHIEF OF STAFF	28,875.00
FICENEC,SAMUEL J	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00
FLOOD,PATRICK M	04/01/19	06/30/19	SENIOR NATIONAL SECURITY ADVIS	15,000.00
FOY ALBERTO,VALERIE L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,250.01
FRAZEE,JAMES D	04/01/19	06/30/19	CONSTITUENT LIAISON	10,449.99
GARABRANDT,CHRISTOPHER H	06/18/19	06/30/19	LEGISLATIVE CORRESPONDENT	1,336.11
GUZMAN BORTOLOTTI,LUIS L	04/01/19	06/30/19	CONSTITUENT SERVICES LIASON	10,449.99
HOLTMEYER,MATTHEW T	04/01/19	06/30/19	CONSTITUENT LIASON	9,000.00
JENSEN,DANIELLE	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	14,499.99
KRATZ,JEFFREY P	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,500.01
LONDON,CLAIRE C	04/01/19	06/30/19	EXECUTIVE ASSISTANT	11,250.00
MATHISEN,DEAN C	04/01/19	06/30/19	SENIOR CONSTITUENT LIAISON	13,389.99
MURPHY,KELLY A	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
PEARCE,RACHEL E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
SCHIEFFER,ABBEY E	06/04/19	06/30/19	DEPUTY PRESS SECRETARY	3,150.00
UNGERMAN,BENJAMIN R	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	18,750.00
WAJDA,SARA K	04/01/19	06/30/19	OUTREACH AND SPECIAL EVENTS CO	9,000.00
WEHR,ARON G	04/01/19	05/13/19	PRESS SECRETARY/DIGITAL	5,136.11
WRIGHT,LOVELL J	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	15,249.99
			PERSONNEL COMPENSATION TOTALS:	254,458.03

TRAVEL

04-18	AP	01106864	CITIBANK GOV CARD SERVICE	03/07/19	03/10/19	COMMERCIAL TRANSPORTATION	466.00
04-18	AP	01106864	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	224.30
04-18	AP	01106864	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	COMMERCIAL TRANSPORTATION	224.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DON BACON—Con.							
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		224.30
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		224.30
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		233.00
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/17/19	03/20/19	COMMERCIAL TRANSPORTATION		448.60
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		144.30
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION		144.30
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION		224.30
04-18	AP 01106864	CITIBANK GOV CARD SERVICE	03/09/19	03/15/19	LODGING		1,234.56
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/07/19	03/10/19	LODGING		333.12
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	MEALS		11.37
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	MEALS		7.79
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	MEALS		54.22
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS		14.03
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS		20.73
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS		2.25
04-18	AP 01106904	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS		21.63
04-23	AP 01111731	CITIBANK GOV CARD SERVICE	03/17/19	03/20/19	LODGING		536.62
04-23	AP 01111731	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS		5.23
04-23	AP 01111731	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	CAR RENTAL		291.40
04-23	AP 01111731	CITIBANK GOV CARD SERVICE	03/17/19	03/20/19	CAR RENTAL		331.04
05-21	AP 01124335	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		144.30
05-21	AP 01124335	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		224.30
05-21	AP 01124335	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		224.30
05-21	AP 01124335	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		224.30
05-21	AP 01124335	CITIBANK GOV CARD SERVICE	04/16/19	04/24/19	COMMERCIAL TRANSPORTATION		288.60
05-21	AP 01124335	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION		224.30
05-23	AP 01121425	DREILING, MARK E.	03/17/19	03/27/19	MEALS		33.24
05-23	AP 01121425	DREILING, MARK E.	05/04/19	05/04/19	MEALS		12.37
05-23	AP 01121425	DREILING, MARK E.	03/14/19	04/04/19	TAXI/PARKING/TOLLS		190.31
05-23	AP 01121425	DREILING, MARK E.	04/19/19	05/08/19	TAXI/PARKING/TOLLS		161.51
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION		598.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		448.60
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION		658.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		224.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		224.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		599.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		224.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION		598.30
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/22/19	05/23/19	LODGING		288.52
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	CAR RENTAL		115.37
06-06	AP 01130446	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	GASOLINE		25.41
06-06	AP 01131839	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION		30.00
06-06	AP 01131839	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	LODGING		230.36

06-06	AP	01131839	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	11.72
06-06	AP	01131839	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	MEALS	6.18
06-06	AP	01131839	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	MEALS	41.32
06-12	AP	01133487	FRAZEE, JAMES D.	05/31/19	06/01/19	PRIVATE AUTO MILEAGE	327.12
06-20	AP	01139064	JENSEN, DANIELLE	06/03/19	06/08/19	MEALS	110.06
06-20	AP	01139064	JENSEN, DANIELLE	06/03/19	06/08/19	TAXI/PARKING/TOLLS	73.65
						TRAVEL TOTALS:	11,984.63
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	01101165	COX BUSINESS SERVCIES	03/24/19	04/23/19	UTILITIES	140.80
04-09	AP	01103087	CITI PCARD-USPS PO 1050091422	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	10.47
04-16	AP	01107363	THE REAL ESTATE BROKERAGE COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-26	AP	01112954	VERIZON WIRELESS	03/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE	625.68
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	892.63
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	610.40
05-02	AP	01115507	COX BUSINESS SERVCIES	04/24/19	05/23/19	UTILITIES	143.38
05-16	AP	01124806	THE REAL ESTATE BROKERAGE COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
05-20	AP	01121803	VERIZON WIRELESS	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE	625.68
05-21	AP	01120708	CITI PCARD-USPS PO 1050091422	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	1.15
05-21	AP	01121163	CITI PCARD-FEDEX 786595862465	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	17.85
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	882.21
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	609.56
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	41.70
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	18.55
06-07	AP	01132778	COX BUSINESS SERVCIES	05/24/19	06/23/19	UTILITIES	143.39
06-16	AP	01136816	THE REAL ESTATE BROKERAGE COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	56.94
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	22.16
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	610.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,308.90
		PRINTING AND REPRODUCTION					
04-22	AP	01111570	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	79.95
05-07	AP	01116910	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	69.95
05-23	AP	01127487	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION	69.95
05-23	AP	01128495	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	69.95
05-28	GL	PIX0088557		05/07/19	05/21/19	PHOTOGRAPHIC (TRANSFER)	53.70
06-06	AP	01130848	CITI PCARD-WALGREENS #7272	05/10/19	05/10/19	PRINTING & REPRODUCTION	9.60
06-07	AP	01132692	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	227.80
06-13	AP	01135481	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	84.90
06-25	GL	PIX0089344		06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	3.80
06-26	AP	01141869	MERIDIAN IMAGING SOLUTIONS	03/08/19	06/07/19	PRINTING & REPRODUCTION	292.82
06-26	AP	01141873	MERIDIAN IMAGING SOLUTIONS	05/04/19	06/03/19	PRINTING & REPRODUCTION	17.17
						PRINTING AND REPRODUCTION TOTALS:	979.59
		OTHER SERVICES					
04-16	AP	01108198	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DON BACON—Con.								
04-16	AP	01108199	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125640	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125641	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01137643	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137644	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-28	AP	01144915	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
							OTHER SERVICES TOTALS:	13,875.00
		SUPPLIES AND MATERIALS						
04-01	AP	01101349	HAGUE QUALITY WATER OF MD INC	04/01/19	04/30/19	WATER		63.00
04-09	AP	01103087	CITI PCARD-VERIZON WRLS D6248-01	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		74.96
04-15	AP	01105376	UNGERMAN, BENJAMIN R.	03/28/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		379.83
04-20	AP	01101865	CITI PCARD-BHM WORLD HERALD NEWSP	03/15/19	04/13/19	PUBLICATIONS/REFERENCE MAT'L		11.00
04-20	AP	01101865	CITI PCARD-D J WALL-ST-JOURNAL	03/14/19	03/14/19	PUBLICATIONS/REFERENCE MAT'L		134.97
04-20	AP	01101865	CITI PCARD-OFFICE DEPOT #80	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		77.85
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-170.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		413.03
05-08	AP	01117301	HAGUE QUALITY WATER OF MD INC	05/01/19	05/31/19	WATER		63.00
05-21	AP	01120708	CITI PCARD-DMI DELL BUS ONLINE	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		169.59
05-21	AP	01120708	CITI PCARD-HELLO DIRECT	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		1,575.19
05-21	AP	01120708	CITI PCARD-WHOLEFDS SCP #10563	03/27/19	03/27/19	FOOD & BEVERAGE		50.01
05-21	AP	01121163	CITI PCARD-AMZN MKTP US MZ1D124J2 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		149.80
05-21	AP	01121163	CITI PCARD-BHM WORLD HERALD NEWSP	04/15/19	05/14/19	PUBLICATIONS/REFERENCE MAT'L		11.00
05-21	AP	01121163	CITI PCARD-CKO www.istockphoto.com	04/09/19	04/08/20	PUBLICATIONS/REFERENCE MAT'L		623.28
05-21	AP	01121163	CITI PCARD-Dropbox KWB8XVK1GNV2	04/02/19	04/02/20	PUBLICATIONS/REFERENCE MAT'L		199.00
05-21	AP	01121163	CITI PCARD-FAMILY FARE 3784	04/20/19	04/20/19	FOOD & BEVERAGE		20.64
05-21	AP	01121163	CITI PCARD-OFFICE DEPOT #80	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		139.96
05-21	AP	01121163	CITI PCARD-WAL-MART #5361	04/17/19	04/17/19	FOOD & BEVERAGE		38.64
05-21	AP	01121163	CITI PCARD-WAL-MART #5361	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		31.09
05-31	AP	01130473	CITI PCARD-WHOLEFDS SCP #10563	05/03/19	05/03/19	FOOD & BEVERAGE		73.04
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-305.20
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		573.82
06-06	AP	01130848	CITI PCARD-BHM WORLD HERALD NEWSP	05/15/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L		15.95
06-06	AP	01130848	CITI PCARD-D J WALL-ST-JOURNAL	05/22/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L		134.97
06-06	AP	01130848	CITI PCARD-GREATER OMAHA C	05/23/19	05/23/19	FOOD & BEVERAGE		10.00
06-06	AP	01130848	CITI PCARD-OFFICE DEPOT #80	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		114.49
06-06	AP	01131839	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L		3.29
06-14	GL	FRM0089178		04/21/19	04/21/19	FRAMING (TRANSFER)		50.00
06-26	AP	01141867	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)		409.50
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-140.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		291.61
							SUPPLIES AND MATERIALS TOTALS:	5,287.31
		EQUIPMENT						
04-22	AP	01111581	MERIDIAN IMAGING SOLUTIONS	04/08/19	05/07/19	MAINTENANCE / REPAIRS		27.76

05-08	AP	01116906	MERIDIAN IMAGING SOLUTIONS	04/04/19	05/03/19	MAINTENANCE / REPAIRS		76.97
05-17	AP	01121017	MERIDIAN IMAGING SOLUTIONS	05/08/19	06/07/19	MAINTENANCE / REPAIRS		27.76
05-21	AP	01121798	MERIDIAN IMAGING SOLUTIONS	05/04/19	06/03/19	MAINTENANCE / REPAIRS		76.97
05-24	AP	01127690	SOFTCHOICE CORPORATION	04/29/19	04/28/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,898.00
06-26	AP	01141869	MERIDIAN IMAGING SOLUTIONS	06/08/19	07/07/19	MAINTENANCE / REPAIRS		27.76
06-26	AP	01141873	MERIDIAN IMAGING SOLUTIONS	06/04/19	07/03/19	MAINTENANCE / REPAIRS		84.67
						EQUIPMENT TOTALS:		2,219.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,706.34
						OFFICE TOTALS:		306,706.34

2018 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-12	AP	01041757	PEARCE, RACHEL E.	10/25/18	11/06/18	MEALS		-66.16
						TRAVEL TOTALS:		-66.16

RENT, COMMUNICATION, UTILITIES

04-12	AP	01041757	PEARCE, RACHEL E.	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		-10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-10.00

SUPPLIES AND MATERIALS

04-02	AP	01101134	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		71.40
04-12	AP	01041757	PEARCE, RACHEL E.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		-38.71
05-08	AP	01117296	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		28.70
						SUPPLIES AND MATERIALS TOTALS:		61.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-14.77
						OFFICE TOTALS:		-14.77

2017 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-17	AP	01138430	MERIDIAN IMAGING SOLUTIONS	05/31/18	05/31/18	OFFICE EQUIP PURCH LESS THAN $25,000		3,000.00
						EQUIPMENT TOTALS:		3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,000.00
						OFFICE TOTALS:		3,000.00

INTERN ALLOWANCES
2019 HON. DON BACON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,746.66	6,746.66
						INTERN ALLOWANCES TOTALS:	6,746.66	6,746.66
						OFFICE TOTALS:	6,746.66	6,746.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KAIRON,TAHIRA	04/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM		2,465.00
MCAFEE,CONNOR J	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM		963.33
OWENS,PETER C	05/14/19	06/28/19	PAID INTERN - HOUSE PROGRAM		1,275.00
SILLER, ANTHONY P.	04/23/19	05/10/19	PAID INTERN - HOUSE PROGRAM		1,080.00
SIMMONS,MICHAEL J	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM		963.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. DON BACON—Con.							
					PERSONNEL COMPENSATION TOTALS:		6,746.66
					INTERN ALLOWANCES TOTALS:		6,746.66
					OFFICE TOTALS:		6,746.66
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JAMES R. BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,367.56	32,225.84
					PERSONNEL COMPENSATION	336,602.84	179,163.93
					TRAVEL	13,878.62	10,649.95
					RENT, COMMUNICATION, UTILITIES	12,254.73	6,941.77
					PRINTING AND REPRODUCTION	44,772.07	43,230.89
					OTHER SERVICES	20,574.00	10,287.00
					SUPPLIES AND MATERIALS	9,577.91	7,579.96
					EQUIPMENT	6,285.84	3,142.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,313.57	293,222.26
					OFFICE TOTALS:	476,313.57	293,222.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		528.07
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-10.50
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		312.71
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		559.06
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-55.90
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		377.62
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		30,562.38
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-47.60
					FRANKED MAIL TOTALS:		32,225.84
PERSONNEL COMPENSATION							
		CUNNINGHAM,QUINCY A	04/01/19	06/30/19	INDIANA CHIEF OF STAFF		20,000.01
		CZUFIN,SARAH M	04/01/19	06/13/19	LEGISLATIVE DIRECTOR		13,788.90
		DEAN,TANNER W	04/01/19	06/30/19	STAFF ASSISTANT		8,000.01
		DOHERTY, KATHRYN J.	06/01/19	06/30/19	SHARED EMPLOYEE		750.00
		DOUGLASS,HEATHER M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		HAMMOND,JACKSON W	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,250.00
		HICKNER,ALEXANDER P	04/01/19	06/30/19	STAFF ASSISTANT		7,500.00
		HUBBARD,DIANE J	04/01/19	06/30/19	COMMUNITY LIAISON		8,250.00
		JENNINGS,ALYSSA A	04/01/19	06/30/19	SCHEDULER		11,250.00
		MARVEL,TOBIA A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		10,250.01
		ROOS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE		2,899.98
		ROSS,JOHN E	05/01/19	05/31/19	SHARED EMPLOYEE		2,500.00
		ROW,MATTHEW J	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC		15,000.00

			SAYLE,ISABELA K	04/01/19	06/30/19	SHARED EMPLOYEE	1,100.01
			SIEGRIST,SALLY J	04/01/19	06/30/19	COMMUNITY LIAISON	9,999.99
			VINYARD, ASHLEE R.	04/01/19	06/30/19	CHIEF OF STAFF	36,875.01
			WANDEL,BRYAN P	04/01/19	04/30/19	SHARED EMPLOYEE	3,500.00
						PERSONNEL COMPENSATION TOTALS:	179,163.93
		TRAVEL					
04-01	AP	01096563	ROW, MATTHEW J.	03/14/19	03/15/19	LODGING	121.98
04-01	AP	01096563	ROW, MATTHEW J.	03/14/19	03/15/19	MEALS	21.60
04-01	AP	01096563	ROW, MATTHEW J.	02/19/19	03/15/19	PRIVATE AUTO MILEAGE	427.95
04-01	AP	01096563	ROW, MATTHEW J.	03/14/19	03/14/19	TAXI/PARKING/TOLLS	4.00
04-01	AP	01096565	HICKNER, ALEXANDER P.	02/20/19	03/14/19	PRIVATE AUTO MILEAGE	378.00
04-01	AP	01097209	SIEGRIST, SALLY J.	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	64.13
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	258.98
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	261.30
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	198.99
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	261.30
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	166.31
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	166.31
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	166.31
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	158.98
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	188.98
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	98.98
04-11	AP	01103536	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	90.98
04-12	AP	01101009	VINYARD, ASHLEE R.	02/05/19	02/11/19	PRIVATE AUTO MILEAGE	13.37
04-12	AP	01101009	VINYARD, ASHLEE R.	03/08/19	03/14/19	PRIVATE AUTO MILEAGE	9.95
04-12	AP	01101009	VINYARD, ASHLEE R.	01/29/19	01/29/19	TAXI/PARKING/TOLLS	15.00
04-12	AP	01101009	VINYARD, ASHLEE R.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	12.00
04-12	AP	01101009	VINYARD, ASHLEE R.	03/14/19	03/14/19	TAXI/PARKING/TOLLS	14.00
04-22	AP	01105776	CUNNINGHAM, QUINCY A.	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	60.00
04-22	AP	01105776	CUNNINGHAM, QUINCY A.	03/26/19	03/29/19	LODGING	793.89
04-22	AP	01105776	CUNNINGHAM, QUINCY A.	03/28/19	03/29/19	MEALS	22.92
04-22	AP	01105776	CUNNINGHAM, QUINCY A.	02/19/19	02/22/19	PRIVATE AUTO MILEAGE	105.30
04-22	AP	01105776	CUNNINGHAM, QUINCY A.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	144.90
04-22	AP	01105776	CUNNINGHAM, QUINCY A.	03/26/19	03/29/19	TAXI/PARKING/TOLLS	99.01
04-29	AP	01113413	ROW, MATTHEW J.	03/27/19	04/23/19	PRIVATE AUTO MILEAGE	97.20
05-17	AP	01117252	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	332.61
05-17	AP	01118938	HICKNER, ALEXANDER P.	03/29/19	04/25/19	PRIVATE AUTO MILEAGE	311.85
05-20	AP	01119850	SIEGRIST, SALLY J.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	201.15
05-20	AP	01119850	SIEGRIST, SALLY J.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	93.15
05-20	AP	01120520	HON. JAMES R BAIRD	01/11/19	01/17/19	COMMERCIAL TRANSPORTATION	120.00
05-20	AP	01120520	HON. JAMES R BAIRD	04/29/19	04/30/19	LODGING	97.12
05-20	AP	01120520	HON. JAMES R BAIRD	04/29/19	04/29/19	MEALS	60.96
05-20	AP	01120520	HON. JAMES R BAIRD	01/11/19	01/31/19	PRIVATE AUTO MILEAGE	116.33
05-20	AP	01120520	HON. JAMES R BAIRD	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	139.59
05-20	AP	01120520	HON. JAMES R BAIRD	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	414.23
05-20	AP	01120520	HON. JAMES R BAIRD	04/01/19	04/18/19	PRIVATE AUTO MILEAGE	414.23
05-20	AP	01120520	HON. JAMES R BAIRD	04/28/19	05/10/19	PRIVATE AUTO MILEAGE	367.70
05-20	AP	01120520	HON. JAMES R BAIRD	02/24/19	02/27/19	TAXI/PARKING/TOLLS	107.26
05-20	AP	01120520	HON. JAMES R BAIRD	03/05/19	03/05/19	TAXI/PARKING/TOLLS	58.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAMES R. BAIRD—Con.							
05-20	AP 01120520	HON. JAMES R BAIRD	04/04/19	04/08/19	TAXI/PARKING/TOLLS		159.26
05-20	AP 01120520	HON. JAMES R BAIRD	05/07/19	05/07/19	TAXI/PARKING/TOLLS		49.99
05-22	AP 01122003	VINYARD, ASHLEE R.	04/01/19	04/01/19	PRIVATE AUTO MILEAGE		35.01
05-22	AP 01122003	VINYARD, ASHLEE R.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE		4.82
05-22	AP 01122003	VINYARD, ASHLEE R.	03/26/19	03/27/19	TAXI/PARKING/TOLLS		25.00
06-05	AP 01124505	ROW, MATTHEW J.	05/08/19	05/11/19	PRIVATE AUTO MILEAGE		67.95
06-05	AP 01129107	ROW, MATTHEW J.	05/16/19	05/21/19	PRIVATE AUTO MILEAGE		94.05
06-05	AP 01132228	HICKNER, ALEXANDER P.	05/03/19	05/24/19	PRIVATE AUTO MILEAGE		258.75
06-06	AP 01127349	DEAN, TANNER W	05/02/19	05/17/19	PRIVATE AUTO MILEAGE		116.64
06-19	AP 01135130	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		460.29
06-19	AP 01135130	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		261.30
06-19	AP 01135130	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		203.98
06-19	AP 01135130	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		475.30
06-19	AP 01135130	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		166.31
06-19	AP 01135130	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		261.30
06-26	AP 01144585	CUNNINGHAM, QUINCY A.	04/05/19	04/26/19	PRIVATE AUTO MILEAGE		328.50
06-26	AP 01144585	CUNNINGHAM, QUINCY A.	05/02/19	05/06/19	PRIVATE AUTO MILEAGE		34.20
06-26	AP 01144585	CUNNINGHAM, QUINCY A.	05/13/19	05/30/19	PRIVATE AUTO MILEAGE		212.85
06-27	AP 01134065	SIEGRIST, SALLY J.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE		177.30
						TRAVEL TOTALS:	10,649.95
	RENT, COMMUNICATION, UTILITIES						
04-12	AP 01101009	VINYARD, ASHLEE R.	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL		32.25
04-16	AP 01107388	HENDRICKS COUNTY COMMISSIONERS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-20	AP 01106910	COMCAST	04/08/19	05/07/19	UTILITIES		83.86
04-26	AP 01112786	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		258.38
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		145.75
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		458.14
04-30	GL EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
05-16	AP 01124829	HENDRICKS COUNTY COMMISSIONERS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-17	AP 01121241	COMCAST	05/08/19	06/07/19	UTILITIES		83.87
05-30	GL GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)		20.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		145.75
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		510.44
05-31	GL EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		2,629.21
06-05	AP 01128453	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		281.75
06-16	AP 01136839	HENDRICKS COUNTY COMMISSIONERS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-25	AP 01135223	AT&T	05/24/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE		10.70
06-25	AP 01136512	COMCAST	06/08/19	07/07/19	UTILITIES		83.87
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		145.75
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		10.32

06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	370.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,941.77
		PRINTING AND REPRODUCTION					
04-20	AP	01106447	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	299.80
04-25	AP	01113613	PUBLIC PRINTER	01/28/19	01/28/19	PRINTING & REPRODUCTION	54.56
04-25	AP	01113613	PUBLIC PRINTER	01/31/19	01/31/19	PRINTING & REPRODUCTION	92.79
04-25	GL	PIX0087672		03/28/19	03/28/19	PHOTOGRAPHIC (TRANSFER)	3.80
05-17	AP	01115363	DAVID L ANDRUKITIS INC	04/27/19	04/27/19	PRINTING & REPRODUCTION	197.50
05-28	AP	01126558	PUBLIC PRINTER	03/25/19	03/25/19	PRINTING & REPRODUCTION	216.24
06-26	AP	01142518	MIDWEST COMMUNICATIONS GROUP LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	42,366.20
						PRINTING AND REPRODUCTION TOTALS:	43,230.89
		OTHER SERVICES					
04-16	AP	01108132	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108133	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125577	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125578	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137581	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137582	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
		SUPPLIES AND MATERIALS					
04-01	AP	01097209	SIEGRIST, SALLY J.	02/09/19	02/13/19	FOOD & BEVERAGE	60.00
04-01	AP	01097209	SIEGRIST, SALLY J.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	42.15
04-11	AP	01101034	CQ ROLL CALL INC	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
04-12	AP	01101009	VINYARD, ASHLEE R.	01/31/19	02/22/19	FOOD & BEVERAGE	125.14
04-12	AP	01101009	VINYARD, ASHLEE R.	02/12/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	138.38
04-12	AP	01101009	VINYARD, ASHLEE R.	03/04/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	480.28
04-18	AP	01107084	CITI PCARD-Banner Graphic	03/12/19	03/12/19	PUBLICATIONS/REFERENCE MAT'L	19.50
04-18	AP	01107084	CITI PCARD-D J WALL-ST-JOURNAL	03/22/19	03/22/19	PUBLICATIONS/REFERENCE MAT'L	16.54
04-18	AP	01107084	CITI PCARD-HOOSIER TIMES HERALD TIME	03/15/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L	111.00
04-18	AP	01107084	CITI PCARD-IBJ MEDIA	03/12/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L	92.00
04-18	AP	01107084	CITI PCARD-INDIANA NEWS ADVERTISIN	03/13/19	03/13/19	PUBLICATIONS/REFERENCE MAT'L	244.88
04-18	AP	01107084	CITI PCARD-INDIANA NEWS ADVERTISIN	03/15/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L	110.87
04-18	AP	01107084	CITI PCARD-INDIANA NEWS ADVERTISIN	03/18/19	03/18/19	PUBLICATIONS/REFERENCE MAT'L	69.85
04-18	AP	01107084	CITI PCARD-INDIANA NEWS ADVERTISIN	03/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L	30.00
04-18	AP	01107084	CITI PCARD-INDIANA NEWS ADVERTISIN	05/08/19	05/07/20	PUBLICATIONS/REFERENCE MAT'L	209.09
04-18	AP	01107084	CITI PCARD-INDIANA NEWS ADVERTISIN	07/12/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	239.89
04-18	AP	01107084	CITI PCARD-Indianapolis Star	03/12/19	04/11/19	PUBLICATIONS/REFERENCE MAT'L	0.99
04-18	AP	01107084	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/15/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L	42.00
04-18	AP	01107084	CITI PCARD-TWIN STATES PUBLISHING	03/12/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L	60.00
04-18	AP	01107084	CITI PCARD-TWIN STATES PUBLISHING	03/15/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L	345.00
04-18	AP	01111781	XARISMA INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	37.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	140.81
05-11	GL	FRM0088634		03/18/19	04/09/19	FRAMING (TRANSFER)	100.00
05-17	AP	01118938	HICKNER, ALEXANDER P.	04/04/19	04/04/19	FOOD & BEVERAGE	10.00
05-21	AP	01124425	CITI PCARD-D J WALL-ST-JOURNAL	04/21/19	05/21/19	PUBLICATIONS/REFERENCE MAT'L	16.54
05-21	AP	01124425	CITI PCARD-Indianapolis Star	03/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L	0.99
05-22	AP	01122003	VINYARD, ASHLEE R.	04/11/19	04/11/19	FOOD & BEVERAGE	81.45
05-22	AP	01122003	VINYARD, ASHLEE R.	03/19/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	28.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAMES R. BAIRD—Con.							
05-31	GL FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-380.00
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		461.17
06-05	AP 01124505	ROW, MATTHEW J.	05/11/19	05/11/19	FOOD & BEVERAGE		124.04
06-05	AP 01124505	ROW, MATTHEW J.	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		42.79
06-11	AP 01130726	HUBBARD, DIANE J.	05/12/19	05/14/19	FOOD & BEVERAGE		176.64
06-11	AP 01130726	HUBBARD, DIANE J.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		56.41
06-19	AP 01136621	CITI PCARD-D J WALL-ST-JOURNAL	05/22/19	06/22/19	PUBLICATIONS/REFERENCE MAT'L		16.54
06-19	AP 01136621	CITI PCARD-Indianapolis Star	05/12/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-25	AP 01143098	DEER PARK WATER	03/19/19	04/18/19	WATER		80.98
06-25	AP 01143099	DEER PARK WATER	02/19/19	03/18/19	WATER		61.40
06-25	AP 01143102	DEER PARK WATER	01/19/19	02/18/19	WATER		43.04
06-26	AP 01143096	READYREFRESH BY NESTLE	04/19/19	05/18/19	WATER		102.60
06-27	AP 01134068	CDW GOVERNMENT LLC	05/18/19	05/18/19	SOFTWARE LESS THAN $500		170.97
06-30	GL FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-185.00
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		486.07
					SUPPLIES AND MATERIALS TOTALS:		7,579.96
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		502.57
04-30	GL RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		545.07
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		502.57
05-31	GL RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		545.07
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		502.57
06-28	GL RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		545.07
					EQUIPMENT TOTALS:		3,142.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,222.26
					OFFICE TOTALS:		293,222.26
INTERN ALLOWANCES							
2019 HON. JAMES R. BAIRD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,233.34	3,233.34
					INTERN ALLOWANCES TOTALS:	3,233.34	3,233.34
					OFFICE TOTALS:	3,233.34	3,233.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GROTJAN,MOLLY E	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		GUTWEIN,THOMAS C	05/20/19	06/20/19	PAID INTERN - HOUSE PROGRAM		1,033.34
		WINDER,MORGAN D	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:		3,233.34
					INTERN ALLOWANCES TOTALS:		3,233.34
					OFFICE TOTALS:		3,233.34

FRANKED MAIL	26,517.35	26,456.63
PERSONNEL COMPENSATION	474,403.22	246,372.21
TRAVEL	24,233.11	17,988.27
TRANSPORTATION OF THINGS	5.75	5.75
RENT, COMMUNICATION, UTILITIES	42,625.91	24,125.76
PRINTING AND REPRODUCTION	21,150.97	20,366.95
OTHER SERVICES	28,337.00	17,680.00
SUPPLIES AND MATERIALS	8,678.63	6,784.47
EQUIPMENT	1,298.00	740.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,249.94	360,520.04
OFFICE TOTALS:	627,249.94	360,520.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	222.53
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-39.75
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	447.37
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	25,598.14
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-56.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	292.49
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-7.85
						FRANKED MAIL TOTALS:	26,456.63

PERSONNEL COMPENSATION

BABB,ALISON	04/01/19	06/30/19	SHARED EMPLOYEE	4,200.00
BERRY,CATHERINE E	06/17/19	06/30/19	STAFF ASSISTANT	1,244.44
COLLINS,ERIN E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	20,499.99
CORDONNIER,DAVID M	04/01/19	06/30/19	FIELD REPRESENTATIVE	13,749.99
CROUCH,SARAH G	04/01/19	06/30/19	SHARED EMPLOYEE	300.00
CRUMLEY,LUCAS P	04/01/19	06/30/19	ASSISTANT DISTRICT DIRECTOR	17,499.99
ENGQUIST,LAURA M	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	23,375.01
ESTELLE,ELIZABETH C	04/01/19	06/30/19	PART-TIME EMPLOYEE	9,000.00
GEIGER,TERI E	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
HEARN,BRIANNA E	04/01/19	05/12/19	LEGISLATIVE ASSISTANT	5,483.34
HEGARTY,KATIE R	04/01/19	06/30/19	LEGISLATIVE AIDE	11,250.00
KOHLER,JOHN D	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
MADNI,BRITTANY A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,000.01
PIATT,AUSTIN W	04/01/19	06/30/19	STAFF ASST/LEGISLATIVE ASST	9,249.99
REYNOLDS,STEPHEN A	06/10/19	06/30/19	LEGISLATIVE ASSISTANT	2,916.67
SCHNEIDER,TIMOTHY	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,750.01
SIDDLE,CLARK A	04/01/19	06/30/19	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01
WASKOWSKY,KIM E	04/01/19	06/30/19	SCHEDULER	12,500.01
ZIMPHER,NATHANIEL P	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,750.01
			PERSONNEL COMPENSATION TOTALS:	246,372.21

TRAVEL

04-01	AP	01098908	KOHLER, JOHN D.	03/16/19	03/23/19	PRIVATE AUTO MILEAGE	629.88
04-01	AP	01098912	HEARN, BRIANNA E.	03/21/19	03/22/19	MEALS	12.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TROY BALDERSON—Con.							
04-01	AP 01098912	HEARN, BRIANNA E.	03/21/19	03/21/19	TAXI/PARKING/TOLLS		49.99
04-01	AP 01098916	PIATT, AUSTIN W.	03/21/19	03/21/19	TAXI/PARKING/TOLLS		43.00
04-01	AP 01099210	COLLINS, ERIN E.	03/19/19	03/21/19	MEALS		102.94
04-01	AP 01099210	COLLINS, ERIN E.	03/19/19	03/20/19	CAR RENTAL		154.95
04-01	AP 01099210	COLLINS, ERIN E.	03/20/19	03/20/19	GASOLINE		25.96
04-01	AP 01099210	COLLINS, ERIN E.	03/19/19	03/20/19	TAXI/PARKING/TOLLS		71.25
04-01	AP 01099381	CORDONNIER, DAVID M.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE		527.94
04-02	AP 01101299	WASKOWSKY, KIM E.	03/20/19	03/21/19	TAXI/PARKING/TOLLS		87.73
04-11	AP 01103427	HON TROY BALDERSON	02/14/19	02/28/19	COMMERCIAL TRANSPORTATION		455.90
04-11	AP 01103427	HON TROY BALDERSON	03/05/19	03/28/19	COMMERCIAL TRANSPORTATION		769.80
04-11	AP 01103427	HON TROY BALDERSON	04/01/19	04/04/19	COMMERCIAL TRANSPORTATION		256.60
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		-327.60
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	COMMERCIAL TRANSPORTATION		327.60
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	COMMERCIAL TRANSPORTATION		1,310.40
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	COMMERCIAL TRANSPORTATION		327.60
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/21/19	03/24/19	COMMERCIAL TRANSPORTATION		492.60
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	LODGING		435.69
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	LODGING		871.38
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING		435.69
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS		4.00
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS		7.00
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS		6.00
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS		12.00
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS		5.00
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS		15.00
04-17	AP 01103967	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS		12.00
04-18	AP 01104650	CRUMLEY, LUCAS	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION		328.60
04-18	AP 01104650	CRUMLEY, LUCAS	03/26/19	03/29/19	LODGING		1,124.61
04-18	AP 01104650	CRUMLEY, LUCAS	03/04/19	03/25/19	PRIVATE AUTO MILEAGE		580.70
04-18	AP 01104650	CRUMLEY, LUCAS	03/26/19	03/29/19	TAXI/PARKING/TOLLS		36.23
04-18	AP 01106181	CORDONNIER, DAVID M.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		419.51
04-29	AP 01112346	SCHNEIDER, TIMOTHY	04/14/19	04/18/19	PRIVATE AUTO MILEAGE		196.04
05-13	AP 01118529	CORDONNIER, DAVID M.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		429.66
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	COMMERCIAL TRANSPORTATION		327.60
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	COMMERCIAL TRANSPORTATION		256.61
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	COMMERCIAL TRANSPORTATION		256.61
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	COMMERCIAL TRANSPORTATION		327.60
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	LODGING		1,020.76
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	LODGING		136.19
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS		20.00
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS		6.00
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS		60.00
05-16	AP 01120174	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS		15.00

05-30	AP	01128942	HON TROY BALDERSON	04/08/19	04/29/19	COMMERCIAL TRANSPORTATION	384.90
05-30	AP	01128942	HON TROY BALDERSON	05/02/19	05/23/19	COMMERCIAL TRANSPORTATION	898.10
06-11	AP	01132558	CORDONNIER, DAVID M.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	544.10
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	327.60
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	COMMERCIAL TRANSPORTATION	256.61
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	LODGING	-135.64
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	LODGING	858.46
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	TAXI/PARKING/TOLLS	60.00
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	12.00
06-18	AP	01133769	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	30.00
06-18	AP	01135558	CRUMLEY, LUCAS	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	361.75
06-18	AP	01135558	CRUMLEY, LUCAS	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	279.27
06-19	AP	01136723	MADNI, BRITTANY A.	05/28/19	05/30/19	MEALS	44.62
06-19	AP	01136723	MADNI, BRITTANY A.	05/28/19	05/31/19	CAR RENTAL	162.92
06-19	AP	01136723	MADNI, BRITTANY A.	05/31/19	05/31/19	GASOLINE	25.62
06-19	AP	01136723	MADNI, BRITTANY A.	05/28/19	05/31/19	TAXI/PARKING/TOLLS	45.24
06-26	AP	01139345	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	COMMERCIAL TRANSPORTATION	327.60
06-26	AP	01143190	CITIBANK GOV CARD SERVICE	06/20/19	06/22/19	COMMERCIAL TRANSPORTATION	327.60
06-26	AP	01143190	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	COMMERCIAL TRANSPORTATION	513.22
						TRAVEL TOTALS:	17,988.27
		TRANSPORTATION OF THINGS					
04-25	AP	01112263	GORDON FLESCH COMPANY INC	02/01/19	02/22/19	FREIGHT CHARGES	5.75
						TRANSPORTATION OF THINGS TOTALS:	5.75
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01101305	TIME WARNER CABLE	03/26/19	04/25/19	UTILITIES	132.91
04-15	AP	01108485	IS-CAN CASCADES OHIO LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
04-18	AP	01106184	LEVEL 3 COMMUNICATIONS LLC	04/01/19	04/30/19	UTILITIES	296.80
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	166.06
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	128.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,127.83
05-07	AP	01115950	TIME WARNER CABLE	04/26/19	05/25/19	UTILITIES	132.91
05-14	AP	01125928	IS-CAN CASCADES OHIO LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
05-16	AP	01130972	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/19	06/02/19	DISTRICT OFFICE PARKING	83.34
05-17	AP	01119090	LEVEL 3 COMMUNICATIONS LLC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	296.80
05-31	AP	01130824	ESTELLE, ELIZABETH C.	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	58.44
05-31	AP	01130968	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/19	02/02/19	DISTRICT OFFICE PARKING	83.34
05-31	AP	01130969	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/19	03/02/19	DISTRICT OFFICE PARKING	83.34
05-31	AP	01130970	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/19	04/02/19	DISTRICT OFFICE PARKING	83.34
05-31	AP	01130971	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/19	05/02/19	DISTRICT OFFICE PARKING	83.34
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	166.06
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-153.37
06-07	AP	01130523	TIME WARNER CABLE	05/26/19	06/25/19	UTILITIES	132.91
06-13	AP	01133083	CONSTITUENT TOWN HALL SERVICES	06/04/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
06-13	AP	01134434	LEVEL 3 COMMUNICATIONS LLC	06/01/19	06/30/19	UTILITIES	296.84
06-16	AP	01137928	IS-CAN CASCADES OHIO LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,133.70
06-16	AP	01138373	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/19	07/02/19	DISTRICT OFFICE PARKING	83.34
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	110.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	166.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TROY BALDERSON—Con.								
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		128.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,076.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,125.76
		PRINTING AND REPRODUCTION						
04-18	AP	01105132	AMPLIFY INC	03/29/19	03/29/19	PRINTING & REPRODUCTION		18,766.00
05-20	AP	01120725	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION		567.45
05-20	AP	01120726	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION		559.00
05-20	AP	01120727	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION		89.85
05-21	AP	01120728	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION		79.90
05-23	AP	01121965	GORDON FLESCH COMPANY INC	03/28/19	04/25/19	PRINTING & REPRODUCTION		13.05
05-30	AP	01129567	GORDON FLESCH COMPANY INC	03/01/19	03/31/19	PRINTING & REPRODUCTION		71.75
06-12	AP	01132633	CITI PCARD-Dropbox DGK1J214Y7DD	05/02/19	06/01/19	PRINTING & REPRODUCTION		180.00
06-25	AP	01142475	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	20,366.95
		OTHER SERVICES						
04-16	AP	01107381	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-16	AP	01108251	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-29	AP	01112349	CRUMLEY, LUCAS	03/26/19	03/29/19	INSURANCE		73.00
05-16	AP	01124822	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01125693	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-11	AP	01132559	FIRESIDE21	04/15/19	04/15/19	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
06-16	AP	01136832	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP	01137695	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	17,680.00
		SUPPLIES AND MATERIALS						
04-01	AP	01099381	CORDONNIER, DAVID M.	02/21/19	02/21/19	FOOD & BEVERAGE		40.00
04-11	AP	01101457	GEIGER, TERI E.	03/21/19	03/22/19	LEGISLATIVE PLNNG FOOD AND BEV		319.75
04-17	AP	01103967	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	LEGISLATIVE PLNNG FOOD AND BEV		446.41
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-214.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		469.25
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)		45.35
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)		14.21
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		5.48
05-16	AP	01119083	DESTINATION MANSFIELD RICHLAND COUNTY	05/01/19	05/01/19	FOOD & BEVERAGE		30.00
05-16	AP	01119553	CITI PCARD-COSTCO WHSE #0233	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		317.99
05-16	AP	01119553	CITI PCARD-Dropbox 9N3CQK4G4QXF	04/01/19	05/01/19	SOFTWARE LESS THAN $500		180.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-300.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		752.51
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		37.08
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		24.00
06-05	AP	01131918	CAPITOL MARKING PRODUCTS INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		41.50
06-12	AP	01132633	CITI PCARD-AMAZON.COM MN24W9L52 AMZN	05/10/19	05/10/19	FOOD & BEVERAGE		172.76
06-12	AP	01132633	CITI PCARD-AMAZON.COM MN6804AJ1 AMZN	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		32.99

06-12	AP	01132633	CITI PCARD-FS TechSmith	05/15/19	05/15/19	SOFTWARE LESS THAN $500	249.00
06-13	AP	01133091	CONSTITUENT TOWN HALL SERVICES	06/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	2,888.91
06-21	AP	01133777	COLUMBUS MUSEUM OF ART	05/06/19	05/06/19	FOOD & BEVERAGE	967.92
06-24	AP	01142200	KOHLER, JOHN D.	05/30/19	05/30/19	FOOD & BEVERAGE	100.75
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	181.61
						SUPPLIES AND MATERIALS TOTALS:	6,784.47
		EQUIPMENT					
04-09	AP	01102850	DATATALK TELECOM INC	03/31/19	03/31/19	MAINTENANCE / REPAIRS	170.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	190.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	190.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,520.04
						OFFICE TOTALS:	360,520.04

2018 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-31	AP	01130963	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/18	10/02/18	DISTRICT OFFICE PARKING	5.56
05-31	AP	01130964	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/18	10/02/18	DISTRICT OFFICE PARKING	83.34
05-31	AP	01130965	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/18	11/02/18	DISTRICT OFFICE PARKING	83.34
05-31	AP	01130966	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/18	12/02/18	DISTRICT OFFICE PARKING	83.34
05-31	AP	01130967	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE PARKING	83.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	338.92
		SUPPLIES AND MATERIALS					
06-21	AP	01142269	LEIDOS DIGITAL SOLUTIONS INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,532.24
						SUPPLIES AND MATERIALS TOTALS:	2,532.24
		EQUIPMENT					
06-10	AP	01133811	VERIZON WIRELESS	12/28/18	12/29/18	COMPUTER HARDW PURCH LESS THAN $25,000	629.99
06-21	AP	01142269	LEIDOS DIGITAL SOLUTIONS INC	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN $25,000	5,659.80
						EQUIPMENT TOTALS:	6,289.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,160.95
						OFFICE TOTALS:	9,160.95

INTERN ALLOWANCES
2019 HON. TROY BALDERSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,550.00	7,550.00
						INTERN ALLOWANCES TOTALS:	7,550.00	7,550.00
						OFFICE TOTALS:	7,550.00	7,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FILIPIAK,ELIZABETH A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00
NEMETH,TAYLOR P	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,050.00
NOVOTNY,NICHOLAS J	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,700.00
WEBER,BENJAMIN N	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. TROY BALDERSON—Con.							
					PERSONNEL COMPENSATION TOTALS:		7,550.00
					INTERN ALLOWANCES TOTALS:		7,550.00
					OFFICE TOTALS:		7,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JIM BANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	420.36	263.00
					PERSONNEL COMPENSATION	471,533.31	244,950.02
					TRAVEL	18,401.00	13,514.40
					RENT, COMMUNICATION, UTILITIES	23,953.93	12,872.70
					PRINTING AND REPRODUCTION	1,244.68	976.59
					OTHER SERVICES	30,737.19	16,808.44
					SUPPLIES AND MATERIALS	4,990.02	2,443.89
					EQUIPMENT	1,429.93	833.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,710.42	292,663.03
					OFFICE TOTALS:	552,710.42	292,663.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		181.27
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-68.00
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		131.93
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-54.70
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		151.80
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-79.30
					FRANKED MAIL TOTALS:		263.00
PERSONNEL COMPENSATION							
		ARRIGHI,THOMAS W	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		20,000.01
		CRABTREE,CHRISTOPHER L	04/01/19	06/30/19	SENIOR ADVISOR		17,000.01
		DOBBINS,HALEE L	04/01/19	06/30/19	PRESS ASSISTANT		8,499.99
		GOEGLEIN,TIMOTHY C	04/08/19	06/30/19	COMMUNICATIONS SPECIALIST		8,069.45
		GREEN,KATHLEEN D	04/01/19	06/30/19	CONSTIT SVS & IMMIGRATION SP		12,500.01
		JEHL,RUSSELL W	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		14,375.01
		JUSTUS,STEVEN M	04/01/19	06/30/19	PART-TIME EMPLOYEE		7,500.00
		KEESLING,NICOLE L	04/01/19	04/14/19	SCHEDULER		1,944.44
		KEESLING,NICOLE L	04/15/19	05/08/19	STAFF ASSISTANT		2,333.34
		KELLER,DAVID A	04/01/19	06/30/19	CHIEF OF STAFF		33,750.00
		KEMPLER,JEFFERY A	04/01/19	05/01/19	SPECIAL ASSISTANT		2,755.56
		MARKLE,LINDSAY A	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT		18,749.99
		PILLIE,DEREK	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SVCS		16,249.99
		RUSTHOVEN,MARK B	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		13,999.99
		SCAER,JOHN L	04/01/19	06/30/19	STAFF ASSISTANT		6,999.99

			SERSTAD,GARRETT W	04/01/19	04/14/19	STAFF ASSISTANT	972.23
			SERSTAD,GARRETT W	04/15/19	06/30/19	EXECUTIVE ASSISTANT	9,166.67
			SPENCER,TANNER J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,333.33
			SURBER,AMY L	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	20,000.01
			WEIGELT, TINISHA N.	04/01/19	06/30/19	DISTRICT DIRECTOR	18,750.00
						PERSONNEL COMPENSATION TOTALS:	244,950.02
		TRAVEL					
04-18	AP	01104725	PILLIE, DEREK	03/19/19	03/29/19	PRIVATE AUTO MILEAGE	123.96
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	166.31
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	261.30
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	149.50
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	653.04
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	6.87
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS	21.50
04-20	AP	01104459	CITIBANK GOV CARD SERVICE	03/20/19	03/23/19	CAR RENTAL	179.12
04-20	AP	01104743	JEHL, RUSSELL W	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	783.75
04-20	AP	01104744	JEHL, RUSSELL W	03/02/19	03/28/19	PRIVATE AUTO MILEAGE	773.02
04-20	AP	01104747	JUSTUS, STEVEN M.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	449.92
04-20	AP	01104749	WEIGELT, TINISHA N.	02/12/19	02/12/19	MEALS	23.09
04-23	AP	01104720	CRABTREE, CHRISTOPHER L.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	898.17
04-23	AP	01104720	CRABTREE, CHRISTOPHER L.	03/04/19	03/31/19	TAXI/PARKING/TOLLS	33.00
04-23	AP	01104752	WEIGELT, TINISHA N.	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	60.00
04-23	AP	01104752	WEIGELT, TINISHA N.	03/26/19	03/28/19	MEALS	63.68
04-23	AP	01104752	WEIGELT, TINISHA N.	03/07/19	03/22/19	PRIVATE AUTO MILEAGE	150.43
04-23	AP	01104752	WEIGELT, TINISHA N.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	36.83
05-13	AP	01118628	WEIGELT, TINISHA N.	04/05/19	04/30/19	PRIVATE AUTO MILEAGE	286.55
05-13	AP	01118628	WEIGELT, TINISHA N.	04/17/19	04/17/19	TAXI/PARKING/TOLLS	2.75
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/14/19	04/21/19	COMMERCIAL TRANSPORTATION	302.00
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	151.00
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	151.00
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	LODGING	123.17
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	48.51
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	17.32
05-16	AP	01118666	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	10.00
05-20	AP	01118776	JEHL, RUSSELL W	04/09/19	04/30/19	PRIVATE AUTO MILEAGE	439.30
05-21	AP	01118756	PILLIE, DEREK	04/16/19	04/18/19	PRIVATE AUTO MILEAGE	96.82
05-21	AP	01118778	JUSTUS, STEVEN M.	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	451.77
05-22	AP	01124294	SERSTAD, GARRETT W.	04/14/19	04/23/19	COMMERCIAL TRANSPORTATION	70.00
05-22	AP	01124294	SERSTAD, GARRETT W.	04/14/19	04/23/19	MEALS	26.16
05-22	AP	01124294	SERSTAD, GARRETT W.	04/15/19	04/21/19	CAR RENTAL	718.56
05-22	AP	01124294	SERSTAD, GARRETT W.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	8.76
05-22	AP	01124294	SERSTAD, GARRETT W.	04/14/19	04/23/19	TAXI/PARKING/TOLLS	38.80
05-30	AP	01129661	HON JIM BANKS	04/13/19	04/22/19	PRIVATE AUTO MILEAGE	605.64
05-30	AP	01129661	HON JIM BANKS	04/13/19	04/13/19	TAXI/PARKING/TOLLS	25.35
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	291.30
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	261.30
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	151.00
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	151.00
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	261.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JIM BANKS—Con.								
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		166.31
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/13/19	05/16/19	LODGING		1,631.88
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS		15.98
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	MEALS		16.37
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/13/19	05/16/19	MEALS		6.00
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS		4.25
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS		18.34
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	04/23/19	04/27/19	CAR RENTAL		298.13
06-05	AP	01132118	PILLIE, DEREK	05/01/19	05/30/19	PRIVATE AUTO MILEAGE		205.12
06-05	AP	01132143	JEHL, RUSSELL W	05/08/19	05/30/19	PRIVATE AUTO MILEAGE		292.01
06-07	AP	01131518	WEIGELT, TINISHA N.	05/13/19	05/16/19	COMMERCIAL TRANSPORTATION		60.00
06-07	AP	01131518	WEIGELT, TINISHA N.	05/13/19	05/16/19	MEALS		71.98
06-07	AP	01131518	WEIGELT, TINISHA N.	05/02/19	05/13/19	PRIVATE AUTO MILEAGE		139.72
06-07	AP	01131518	WEIGELT, TINISHA N.	05/13/19	05/16/19	TAXI/PARKING/TOLLS		44.15
06-24	AP	01132146	JUSTUS, STEVEN M.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE		370.34
06-25	AP	01134806	CRABTREE, CHRISTOPHER L.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE		650.97
							TRAVEL TOTALS:	13,514.40
		RENT, COMMUNICATION, UTILITIES						
04-20	AP	01104722	COMCAST	03/11/19	04/14/19	UTILITIES		27.76
04-20	AP	01104729	FRONTIER COMMUNICATIONS	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE		59.34
04-20	AP	01104732	JAYS MOVING FORT WAYNE	04/01/19	04/30/19	TEMPORARY SPACE RENTAL		136.50
04-20	AP	01104858	VERIZON WIRELESS	03/06/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE		912.32
04-20	AP	01106279	COMCAST	04/13/19	05/12/19	UTILITIES		93.22
04-23	AP	01086816	FRONTIER COMMUNICATIONS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE		59.34
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)		2,429.42
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		121.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		13.86
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		400.82
05-01	AP	01113763	UNITED PARCEL SERVICE	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		6.64
05-16	AP	01126587	UNITED PARCEL SERVICE	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL		5.76
05-17	AP	01120816	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL		3.97
05-17	AP	01124286	COMCAST	05/13/19	06/12/19	UTILITIES		93.23
05-20	AP	01118761	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE		60.46
05-20	AP	01118763	JAYS MOVING FORT WAYNE	05/01/19	05/31/19	TEMPORARY SPACE RENTAL		136.50
05-20	AP	01120301	VERIZON WIRELESS	04/06/19	05/05/19	TELECOMSRV/EQ/TOLL CHARGE		961.42
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,429.42
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		104.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		16.98
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		400.70
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL		15.72
06-05	AP	01132122	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE		60.35

06-05	AP	01132125	JAYS MOVING FORT WAYNE	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	136.50
06-06	AP	01132113	COMCAST	04/15/19	05/14/19	UTILITIES	29.09
06-06	AP	01132116	COMCAST	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	29.09
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,429.42
06-25	AP	01134490	VERIZON WIRELESS	05/06/19	06/05/19	TELECOMSRV/EQ/TOLL CHARGE	909.77
06-25	AP	01134493	COMCAST	06/13/19	07/12/19	UTILITIES	93.23
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	3.13
06-25	AP	01143172	UNITED PARCEL SERVICE	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	5.83
06-25	AP	01143175	UNITED PARCEL SERVICE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL	11.83
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	8.93
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,872.70
		PRINTING AND REPRODUCTION					
04-20	AP	01104704	ABM	02/28/19	03/27/19	PRINTING & REPRODUCTION	110.06
04-20	AP	01104706	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	39.95
04-20	AP	01104710	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	109.90
04-20	AP	01104712	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	69.95
04-20	AP	01104714	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	69.95
04-25	AP	01113613	PUBLIC PRINTER	03/08/19	03/08/19	PRINTING & REPRODUCTION	270.80
04-25	GL	PIX0087672		04/05/19	04/22/19	PHOTOGRAPHIC (TRANSFER)	26.10
05-17	AP	01118750	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	69.95
05-20	AP	01118748	ABM	03/28/19	04/27/19	PRINTING & REPRODUCTION	54.41
05-20	AP	01124347	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	39.95
05-28	GL	PIX0088557		05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
06-05	AP	01132106	ABM	04/28/19	05/27/19	PRINTING & REPRODUCTION	67.62
06-05	AP	01132245	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	976.59
		OTHER SERVICES					
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107861	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108131	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	1,016.26
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125302	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125576	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	1,030.45
06-05	AP	01132135	THE NEWPORT BAY COMPANY	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	1,775.00
06-16	AP	01137308	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137580	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	1,056.73
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	16,808.44
		SUPPLIES AND MATERIALS					
04-11	GL	FRM0087454		02/26/19	02/26/19	FRAMING (TRANSFER)	31.00
04-20	AP	01086807	AUBURN CHAMBER OF COMMERCE	02/20/19	02/20/19	FOOD & BEVERAGE	15.00
04-20	AP	01089873	AQUA SYSTEMS	03/07/19	03/07/19	WATER	26.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JIM BANKS—Con.								
04-20	AP	01104716	AQUA SYSTEMS	03/28/19	03/28/19	WATER		26.60
04-20	AP	01104731	HUNTINGTON COUNTY CHAMBER OF COMMERCE	02/15/19	02/15/19	FOOD & BEVERAGE		15.00
04-20	AP	01104733	LAGRANGE COUNTY CHAMBER OF COMMERCE	02/14/19	02/14/19	FOOD & BEVERAGE		17.00
04-20	AP	01104749	WEIGELT, TINISHA N.	02/13/19	02/13/19	FOOD & BEVERAGE		10.00
04-20	AP	01104749	WEIGELT, TINISHA N.	02/04/19	03/06/19	PUBLICATIONS/REFERENCE MAT'L		8.00
04-20	AP	01104861	WHITLEY COUNTY CHAMBER OF COMMERCE	03/12/19	03/12/19	FOOD & BEVERAGE		15.00
04-23	AP	01104720	CRABTREE, CHRISTOPHER L.	02/25/19	03/14/19	FOOD & BEVERAGE		58.00
04-23	AP	01104752	WEIGELT, TINISHA N.	03/08/19	03/13/19	FOOD & BEVERAGE		30.00
04-23	AP	01104752	WEIGELT, TINISHA N.	03/06/19	03/06/19	HABITATION EXPENSE		26.97
04-23	AP	01104752	WEIGELT, TINISHA N.	03/06/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L		31.84
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-683.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		388.97
05-13	AP	01118628	WEIGELT, TINISHA N.	04/10/19	04/10/19	FOOD & BEVERAGE		10.00
05-17	AP	01118774	N WEBSTER TIPPECANOE TOWNSHIP COC INC	03/13/19	03/13/19	FOOD & BEVERAGE		25.00
05-20	AP	01118751	AQUA SYSTEMS	04/18/19	04/18/19	WATER		19.95
05-20	AP	01118770	LAGRANGE COUNTY CHAMBER OF COMMERCE	04/09/19	04/09/19	FOOD & BEVERAGE		17.00
05-20	AP	01124285	AQUA SYSTEMS	05/09/19	05/09/19	WATER		26.60
05-23	AP	01118768	WARSAW KOSCUISKO CHAMBER OF COMMERCE	03/08/19	03/08/19	FOOD & BEVERAGE		20.00
05-29	AP	01129612	CITI PCARD-AMZN Mktp US MW71S5F20	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		65.99
05-29	AP	01129612	CITI PCARD-GAN INDIANANEWSPAPRCIR	02/28/19	03/27/19	PUBLICATIONS/REFERENCE MAT'L		0.56
05-29	AP	01129612	CITI PCARD-IBJ MEDIA	02/28/19	03/27/19	PUBLICATIONS/REFERENCE MAT'L		69.00
05-29	AP	01129612	CITI PCARD-NEWSPAPER/ONLINE PURCH	02/28/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L		108.00
05-29	AP	01129612	CITI PCARD-THE AMERICAN INTEREST	02/28/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L		48.00
05-29	AP	01129613	CITI PCARD-CANVA 02290-7846236	04/10/19	04/10/19	SOFTWARE LESS THAN $500		238.80
05-29	AP	01129613	CITI PCARD-D J WALL-ST-JOURNAL	03/29/19	04/28/19	PUBLICATIONS/REFERENCE MAT'L		23.84
05-29	AP	01129613	CITI PCARD-FW NEWSPAPER SUSCRIBER	03/29/19	04/14/20	PUBLICATIONS/REFERENCE MAT'L		226.20
05-29	AP	01129613	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/29/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L		29.00
05-29	AP	01129613	CITI PCARD-NEW YORK TIMES DIGITAL	04/05/19	05/05/19	PUBLICATIONS/REFERENCE MAT'L		12.72
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-177.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		985.60
06-05	AP	01131607	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	WATER		5.00
06-05	AP	01132111	AQUA SYSTEMS	05/30/19	05/30/19	WATER		19.95
06-05	AP	01132141	JEHL, RUSSELL W	04/11/19	04/15/19	FOOD & BEVERAGE		21.00
06-06	AP	01131579	CITI PCARD-AMZN MKTP US MZ82X0941 AM	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		22.91
06-06	AP	01131579	CITI PCARD-AMZN MKTP US MZ9U04QT2 AM	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		13.89
06-06	AP	01131579	CITI PCARD-D J WALL-ST-JOURNAL	05/06/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L		23.84
06-06	AP	01131579	CITI PCARD-NEW YORK TIMES DIGITAL	05/05/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L		12.72
06-06	AP	01131579	CITI PCARD-OFFICE DEPOT #530	04/25/19	04/25/19	FOOD & BEVERAGE		26.29
06-06	AP	01131579	CITI PCARD-OFFICEMAX/DEPOT 6869	04/26/19	04/26/19	WATER		9.99
06-06	AP	01131579	CITI PCARD-OFFICEMAX/DEPOT 6869	05/03/19	05/03/19	HABITATION EXPENSE		53.47
06-06	AP	01131579	CITI PCARD-OFFICEMAX/DEPOT 6869	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)		165.81
06-06	AP	01131579	CITI PCARD-OFFICEMAX/DEPOT 6869	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)		13.90
06-06	AP	01132128	NEW HAVEN COMMUNITY DEVELOPMENT CORP	02/25/19	02/25/19	FOOD & BEVERAGE		30.00

06-07	AP	01131518	WEIGELT, TINISHA N.	05/02/19	05/08/19	FOOD & BEVERAGE	30.00
06-14	GL	FRM0089178		04/17/19	04/17/19	FRAMING (TRANSFER)	50.00
06-24	AP	01132146	JUSTUS, STEVEN M.	05/13/19	05/13/19	FOOD & BEVERAGE	15.00
06-25	AP	01134806	CRABTREE, CHRISTOPHER L.	04/08/19	04/29/19	FOOD & BEVERAGE	40.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-421.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	544.88
						SUPPLIES AND MATERIALS TOTALS:	2,443.89
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	172.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	172.00
06-06	AP	01131579	CITI PCARD-APL ITUNES.COM/BILL	05/07/19	05/07/19	COMPUTER SOFTW PURCH LESS THAN $10,000	317.99
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	172.00
						EQUIPMENT TOTALS:	833.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,663.03
						OFFICE TOTALS:	292,663.03

2018 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-01	AP	01113190	W B MASON COMPANY INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	159.00
						SUPPLIES AND MATERIALS TOTALS:	159.00
		EQUIPMENT					
05-08	AP	01117908	CDW GOVERNMENT LLC	03/11/19	03/11/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,211.85
05-08	AP	01117908	CDW GOVERNMENT LLC	03/11/19	03/11/19	WARRANTIES	200.56
05-21	AP	01127281	CDW GOVERNMENT LLC	05/03/19	05/03/19	COMPUTER HARDW PURCH LESS THAN $25,000	7,989.91
05-21	AP	01127281	CDW GOVERNMENT LLC	05/03/19	05/03/19	WARRANTIES QTY - 4	88.88
05-21	AP	01127281	CDW GOVERNMENT LLC	05/03/19	05/03/19	WARRANTIES QTY - 3	601.68
						EQUIPMENT TOTALS:	10,092.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,251.88
						OFFICE TOTALS:	10,251.88

INTERN ALLOWANCES
2019 HON. JIM BANKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,628.33	5,628.33
INTERN ALLOWANCES TOTALS:	5,628.33	5,628.33
OFFICE TOTALS:	5,628.33	5,628.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARTOL,KEETON L	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,333.33
FERGUSON,JACOB J	05/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,000.00
GULICK, ALYSSA A.	04/02/19	04/26/19	PAID INTERN - HOUSE PROGRAM	961.67
KERSCHNER,JUSTIN F	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,333.33
			PERSONNEL COMPENSATION TOTALS:	5,628.33
			INTERN ALLOWANCES TOTALS:	5,628.33
			OFFICE TOTALS:	5,628.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. LOU BARLETTA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		42.98
						FRANKED MAIL TOTALS:		42.98
RENT, COMMUNICATION, UTILITIES								
04-05	AP	01102013	COMCAST	01/19/19	01/19/19	UTILITIES		94.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		94.14
EQUIPMENT								
06-18	AP	01139250	SHARP BUSINESS SYSTEMS	01/30/19	01/30/19	OFFICE EQUIP PURCH LESS THAN $25,000		10,000.00
						EQUIPMENT TOTALS:		10,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,137.12
						OFFICE TOTALS:		10,137.12
2019 HON. ANDY BARR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,158.53	1,586.16
						PERSONNEL COMPENSATION	454,636.93	224,239.16
						TRAVEL	28,598.09	13,574.59
						RENT, COMMUNICATION, UTILITIES	41,384.15	24,926.07
						PRINTING AND REPRODUCTION	6,582.79	5,806.92
						OTHER SERVICES	26,089.00	17,404.00
						SUPPLIES AND MATERIALS	2,494.49	1,793.29
						EQUIPMENT	4,406.37	2,973.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,350.35	292,303.94
						OFFICE TOTALS:	566,350.35	292,303.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		840.58
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-11.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		359.69
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-48.50
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		455.44
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-9.45
						FRANKED MAIL TOTALS:		1,586.16
PERSONNEL COMPENSATION								
			ALFORD,KELLY E	06/08/19	06/30/19	PAID INTERN		511.11
			ALLEN,PAUL A	04/01/19	06/30/19	SENIOR CONSTITUENT SERVICE REP		11,250.00
			BRUCE,JACOB N	06/08/19	06/30/19	PAID INTERN		1,380.00
			CASE JR,MICHAEL W	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
			DALE,TATUM E	04/01/19	04/30/19	DEPUTY DISTRICT DIRECTOR		5,416.67
			DALE,TATUM E	05/01/19	06/30/19	DISTRICT DIRECTOR		14,833.34
			DYE,JOHNATHON B	04/01/19	06/30/19	STAFF ASSISTANT		6,875.01

			JACKSON,MATTHEW C	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
			MAGGARD,KEVIN D	06/08/19	06/30/19	PAID INTERN	1,380.00
			OSBORN,CLAIRE S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00
			OSBORNE,LAUREN G	04/01/19	06/30/19	SCHEDULER	15,000.00
			OSBORNE,LAUREN G	04/01/19	04/30/19	SCHEDULER (OTHER COMPENSATION)	1,500.00
			ROGERS,CAROL G	03/01/19	06/30/19	PART-TIME EMPLOYEE	6,500.00
			ROSADO,MARY M	04/01/19	06/30/19	CHIEF OF STAFF	42,099.99
			SIMONS,DAVID H	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			SMALL,LESLIE H	04/01/19	04/30/19	DISTRICT DIRECTOR	7,416.67
			STAKER,WILLIAM T	05/20/19	06/30/19	FIELD REPRESENTATIVE	4,270.83
			TODD,MCKINZII S	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	7,500.00
			VANDERTOLL,JOSEPH H	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	12,500.01
			WHITAKER,JODI M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	21,249.99
			WILLIAMS,SHELBY H	04/01/19	06/30/19	DIRECTOR OF ECONOMIC DEVELOPME	13,749.99
			WYSOCKI,KEVIN D	04/01/19	05/10/19	PROFESSIONAL STAFF MEMBER	5,555.56
						PERSONNEL COMPENSATION TOTALS:	224,239.16
		TRAVEL					
04-04	AP	01101635	DALE, TATUM E.	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	277.60
04-04	AP	01101635	DALE, TATUM E.	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	244.76
04-04	AP	01101635	DALE, TATUM E.	03/26/19	03/29/19	TAXI/PARKING/TOLLS	36.00
04-04	AP	01101638	ALLEN, PAUL A.	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	318.59
04-04	AP	01101638	ALLEN, PAUL A.	03/06/19	03/21/19	PRIVATE AUTO MILEAGE	197.51
04-04	AP	01101638	ALLEN, PAUL A.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	52.99
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	405.30
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	571.00
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	571.00
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/24/19	03/25/19	COMMERCIAL TRANSPORTATION	657.00
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	371.30
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	405.30
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	LODGING	192.83
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	55.26
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	TAXI/PARKING/TOLLS	91.02
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	16.80
04-12	AP	01104726	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	16.93
04-12	AP	01104998	TODD, MCKINZII S.	03/02/19	03/27/19	PRIVATE AUTO MILEAGE	103.99
04-23	AP	01111613	ROSADO, MARY M.	04/15/19	04/16/19	COMMERCIAL TRANSPORTATION	324.60
04-23	AP	01111613	ROSADO, MARY M.	04/15/19	04/16/19	LODGING	130.00
04-23	AP	01111613	ROSADO, MARY M.	04/15/19	04/16/19	CAR RENTAL	102.08
04-23	AP	01111613	ROSADO, MARY M.	04/16/19	04/16/19	GASOLINE	20.41
04-29	AP	01111791	SMALL, LESLIE H.	04/09/19	04/19/19	PRIVATE AUTO MILEAGE	109.91
05-02	AP	01115112	HON ANDY BARR	04/01/19	04/29/19	TAXI/PARKING/TOLLS	50.00
05-07	AP	01115482	WILLIAMS, SHELBY H.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	23.20
05-07	AP	01115482	WILLIAMS, SHELBY H.	04/19/19	04/30/19	PRIVATE AUTO MILEAGE	197.20
05-07	AP	01116313	TODD, MCKINZII S.	04/11/19	04/24/19	PRIVATE AUTO MILEAGE	51.85
05-13	AP	01118819	DYE, JOHNATHON B.	04/11/19	04/26/19	PRIVATE AUTO MILEAGE	232.35
05-13	AP	01118826	ALLEN, PAUL A.	04/03/19	04/24/19	PRIVATE AUTO MILEAGE	113.33
05-17	AP	01118930	DALE, TATUM E.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	391.85
05-17	AP	01118930	DALE, TATUM E.	04/25/19	04/30/19	PRIVATE AUTO MILEAGE	111.65
05-17	AP	01120163	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANDY BARR—Con.								
05-17	AP	01120163	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION		435.30
05-17	AP	01120163	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		562.30
05-17	AP	01120163	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	TAXI/PARKING/TOLLS		102.07
05-17	AP	01120163	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS		61.12
05-17	AP	01120163	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS		16.77
05-20	AP	01124769	HON ANDY BARR	05/07/19	05/14/19	TAXI/PARKING/TOLLS		50.00
05-21	AP	01120126	WHITAKER, JODI M	04/11/19	04/23/19	PRIVATE AUTO MILEAGE		184.27
05-21	AP	01120126	WHITAKER, JODI M	04/24/19	05/07/19	PRIVATE AUTO MILEAGE		95.18
05-29	AP	01129449	SIMONS, DAVID H.	03/27/19	03/30/19	PRIVATE AUTO MILEAGE		8.70
05-29	AP	01129449	SIMONS, DAVID H.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE		2.90
05-29	AP	01129449	SIMONS, DAVID H.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE		5.80
05-29	AP	01129449	SIMONS, DAVID H.	04/09/19	04/09/19	TAXI/PARKING/TOLLS		22.00
05-30	AP	01129634	WILLIAMS, SHELBY H.	05/06/19	05/22/19	PRIVATE AUTO MILEAGE		180.55
06-05	AP	01131957	ROSADO, MARY M.	05/28/19	05/29/19	COMMERCIAL TRANSPORTATION		218.60
06-05	AP	01131957	ROSADO, MARY M.	05/28/19	05/29/19	LODGING		130.00
06-05	AP	01131957	ROSADO, MARY M.	05/28/19	05/29/19	CAR RENTAL		102.08
06-05	AP	01131957	ROSADO, MARY M.	05/29/19	05/29/19	GASOLINE		18.11
06-05	AP	01131957	ROSADO, MARY M.	05/21/19	05/21/19	TAXI/PARKING/TOLLS		21.02
06-05	AP	01131996	HON ANDY BARR	06/03/19	06/03/19	TAXI/PARKING/TOLLS		25.00
06-06	AP	01132095	STAKER, WILLIAM T.	05/22/19	05/31/19	PRIVATE AUTO MILEAGE		228.52
06-11	AP	01133573	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		562.30
06-11	AP	01133573	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		562.30
06-11	AP	01133573	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		405.30
06-11	AP	01133573	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		180.30
06-11	AP	01133573	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		405.30
06-11	AP	01133573	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		348.30
06-11	AP	01133573	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		348.30
06-11	AP	01133573	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION		571.00
06-11	AP	01133573	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS		12.50
06-11	AP	01133573	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS		23.84
06-11	AP	01133573	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS		95.65
06-11	AP	01133573	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS		16.04
06-12	AP	01135143	HON ANDY BARR	05/10/19	05/10/19	TAXI/PARKING/TOLLS		25.00
06-13	AP	01135039	DALE, TATUM E.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE		393.30
06-13	AP	01135039	DALE, TATUM E.	05/08/19	05/10/19	TAXI/PARKING/TOLLS		42.44
06-20	AP	01135329	CASE JR, MICHAEL W.	05/28/19	05/31/19	COMMERCIAL TRANSPORTATION		178.60
06-20	AP	01135329	CASE JR, MICHAEL W.	05/28/19	05/31/19	CAR RENTAL		186.81
06-20	AP	01135329	CASE JR, MICHAEL W.	05/31/19	05/31/19	GASOLINE		28.41
06-27	AP	01144114	WILLIAMS, SHELBY H.	06/12/19	06/20/19	PRIVATE AUTO MILEAGE		195.00
06-27	AP	01144160	HON ANDY BARR	06/17/19	06/24/19	TAXI/PARKING/TOLLS		50.00
							TRAVEL TOTALS:	13,574.59
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01101655	FRONT PORCH STRATEGIES	03/28/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00

04-09	AP	01104713	TIME WARNER CABLE	03/03/19	04/02/19	UTILITIES	264.92
04-15	AP	01106801	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	206.10
04-16	AP	01107785	FIRST CORBIN LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,662.63
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	616.75
05-09	AP	01118837	TIME WARNER CABLE	04/03/19	05/02/19	UTILITIES	264.96
05-16	AP	01125227	FIRST CORBIN LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,662.63
05-17	AP	01120146	TIME WARNER CABLE	05/03/19	06/02/19	UTILITIES	269.00
05-22	AP	01120141	TIME WARNER CABLE	04/03/19	05/02/19	UTILITIES	3.97
05-29	AP	01129623	FRONT PORCH STRATEGIES	05/21/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
05-31	AP	01130281	CITI PCARD-AT&T PREMIER EBIL	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	206.10
05-31	AP	01130281	CITI PCARD-THE UPS STORE 5481	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	60.96
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	388.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	597.54
06-05	AP	01131957	ROSADO, MARY M.	04/22/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-16	AP	01137233	FIRST CORBIN LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,662.63
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	245.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	31.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,926.07
		PRINTING AND REPRODUCTION					
04-04	AP	01101841	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	29.95
04-25	AP	01113613	PUBLIC PRINTER	01/15/19	01/15/19	PRINTING & REPRODUCTION	79.30
04-25	AP	01113613	PUBLIC PRINTER	02/21/19	02/21/19	PRINTING & REPRODUCTION	270.80
04-29	AP	01113628	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	29.95
05-13	AP	01119708	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	54.90
05-15	AP	01119700	SHARP ELECTRONICS CORPORATION	02/22/19	04/30/19	PRINTING & REPRODUCTION	162.78
05-28	AP	01126558	PUBLIC PRINTER	04/02/19	04/02/19	PRINTING & REPRODUCTION	54.06
05-30	AP	01130135	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	54.90
05-31	AP	01130281	CITI PCARD-CROWN TROPHY	05/13/19	05/13/19	PRINTING & REPRODUCTION	9.28
06-07	AP	01133402	THE FRANKING GROUP	04/09/19	04/09/19	PRINTING & REPRODUCTION	5,061.00
						PRINTING AND REPRODUCTION TOTALS:	5,806.92
		OTHER SERVICES					
04-16	AP	01107862	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	01108142	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-07	AP	01115388	CITI PCARD-AVATEL TECHNOLOGIES	02/07/19	02/07/19	NON-TECHNOLOGY SERVICE CONTR	320.00
05-07	AP	01115388	CITI PCARD-AVATEL TECHNOLOGIES	02/28/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	400.00
05-08	AP	01113952	COMMERCE LEXINGTON INC	05/08/19	05/10/19	TRAINING	2,499.00
05-16	AP	01125303	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	01125587	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-10	AP	01133584	THE FRANKING GROUP	05/23/19	05/23/19	NON-TECHNOLOGY SERVICE CONTR	500.00
06-16	AP	01137309	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	01137591	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-20	AP	01139463	LEIDOS DIGITAL SOLUTIONS INC	06/12/19	06/12/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
						OTHER SERVICES TOTALS:	17,404.00
		SUPPLIES AND MATERIALS					
04-04	AP	01101635	DALE, TATUM E.	02/22/19	02/22/19	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANDY BARR—Con.								
04-04	AP	01101675	CITI PCARD-AMZN Mktp US MW48F50W0	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		40.66
04-04	AP	01101675	CITI PCARD-MC INVESTMENTS NEWSPAPER	03/19/19	03/19/20	PUBLICATIONS/REFERENCE MAT'L		50.00
04-04	AP	01101675	CITI PCARD-PAYPAL GEORGETOWNS	04/08/19	04/08/19	FOOD & BEVERAGE		15.00
04-04	AP	01101675	CITI PCARD-STAPLES DIRECT	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		120.89
04-05	AP	01103091	WATERLOGIC EAST LLC	04/01/19	04/30/19	WATER		47.59
04-29	AP	01111791	SMALL, LESLIE H.	04/18/19	04/18/19	FOOD & BEVERAGE		36.00
04-29	AP	01111791	SMALL, LESLIE H.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		17.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-64.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		139.41
05-07	AP	01115388	CITI PCARD-HAUPPAUGE COMPUTER WOR	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		9.95
05-07	AP	01115388	CITI PCARD-KROGER #361	04/17/19	04/17/19	FOOD & BEVERAGE		22.94
05-07	AP	01115388	CITI PCARD-MC INVESTMENTS NEWSPAPER	04/24/19	04/24/20	PUBLICATIONS/REFERENCE MAT'L		30.00
05-07	AP	01115388	CITI PCARD-SQ CHAMBER OF COMM	04/25/19	04/25/19	FOOD & BEVERAGE		15.00
05-07	AP	01115388	CITI PCARD-STAPLES DIRECT	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		66.99
05-07	AP	01115482	WILLIAMS, SHELBY H.	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)		21.19
05-09	AP	01118588	WATERLOGIC EAST LLC	05/01/19	05/31/19	WATER		47.59
05-13	AP	01118819	DYE, JOHNATHON B.	04/17/19	04/17/19	WATER		3.99
05-31	AP	01130281	CITI PCARD-D J WALL ST JOURNAL	04/26/19	04/06/20	PUBLICATIONS/REFERENCE MAT'L		570.92
05-31	AP	01130281	CITI PCARD-GEORGETOWN SCOTT COUNTY C	05/14/19	05/14/19	FOOD & BEVERAGE		130.00
05-31	AP	01130281	CITI PCARD-SQ RICHMOND CHAMBE	05/14/19	05/14/19	FOOD & BEVERAGE		18.00
05-31	AP	01130281	CITI PCARD-STAPLES 00117911	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)		17.19
05-31	AP	01130281	CITI PCARD-SWIFT CREEK COURIER	04/30/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L		38.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-179.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		361.34
06-05	AP	01131910	WATERLOGIC EAST LLC	06/01/19	06/30/19	WATER		47.59
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		177.06
						SUPPLIES AND MATERIALS TOTALS:		1,793.29
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		363.00
05-07	AP	01115388	CITI PCARD-AVATEL TECHNOLOGIES	04/17/19	04/17/19	MAINTENANCE / REPAIRS		1,884.75
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		363.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		2,973.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,303.94
						OFFICE TOTALS:		292,303.94
2018 HON. ANDY BARR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-26	AP	01113923	AT&T	03/11/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE		4,049.91
05-20	AP	01127239	AT&T MOBILITY	03/11/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE		1,349.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,399.88

SUPPLIES AND MATERIALS

04-09	AP	01101757	ROSADO, MARY M.	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	282.24
						SUPPLIES AND MATERIALS TOTALS:	282.24

EQUIPMENT

04-25	AP	01112761	CDW GOVERNMENT LLC	01/14/19	01/14/19	COMPUTER HARDW PURCH LESS THAN $25,000	6,465.97
04-25	AP	01112761	CDW GOVERNMENT LLC	01/14/19	01/14/19	WARRANTIES	220.64
						EQUIPMENT TOTALS:	6,686.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,368.73
						OFFICE TOTALS:	12,368.73

INTERN ALLOWANCES
2019 HON. ANDY BARR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,980.00	6,980.00
INTERN ALLOWANCES TOTALS:	6,980.00	6,980.00
OFFICE TOTALS:	6,980.00	6,980.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BANDOROFF,ISABEL J	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,630.00
CLIFFORD,MOLLY M	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00
HARRIS,MADISON A	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,920.00
POWELL,MADISON P	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,630.00
			PERSONNEL COMPENSATION TOTALS:	6,980.00
			INTERN ALLOWANCES TOTALS:	6,980.00
			OFFICE TOTALS:	6,980.00

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

FRANKED MAIL	10,500.31	6,094.59
PERSONNEL COMPENSATION	414,156.54	227,416.63
TRAVEL	15,580.21	11,121.54
RENT, COMMUNICATION, UTILITIES	31,499.21	17,077.58
PRINTING AND REPRODUCTION	11,178.39	4,995.61
OTHER SERVICES	12,131.28	6,176.28
SUPPLIES AND MATERIALS	13,225.29	4,016.77
EQUIPMENT	2,369.95	1,574.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,641.18	278,473.98
OFFICE TOTALS:	510,641.18	278,473.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	14.55
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	3,268.69
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	7.75
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	2,801.35
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-14.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. NANETTE DIAZ BARRAGAN—Con.								
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		16.45
							FRANKED MAIL TOTALS:	6,094.59
		PERSONNEL COMPENSATION						
			BROWN,NORCHELLE	04/01/19	06/30/19	POLICY ASSISTANT		11,250.00
			CAMACHO,PATRICIA	04/01/19	06/30/19	CASEWORKER		11,749.99
			CARRILLO,FRANCISCO R	04/01/19	06/30/19	DISTRICT DIRECTOR		22,500.00
			CID,ANA G	04/01/19	06/30/19	FIELD REPRESENTATIVE		12,500.01
			DAO, TIEU D.	04/01/19	04/30/19	SHARED EMPLOYEE		500.00
			DILLON,RYAN A	04/01/19	05/09/19	SCHEDULER/EXECUTIVE ASSISTANT		6,500.00
			DILLON,RYAN A	05/01/19	05/09/19	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,166.67
			GONZALEZ,SERGIO	04/01/19	06/30/19	SHARED EMPLOYEE		4,350.00
			HARDIE,GARY	04/01/19	06/30/19	POLICY ASSISTANT		11,250.00
			HARMON,TESS	04/01/19	06/30/19	CASEWORKER		9,499.99
			IZAAK,JOSHUA P	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			JACKSON,JENAE	05/02/19	06/30/19	SCHEDULER		6,883.33
			LOPEZ,FRANCISCO J	04/01/19	06/30/19	STAFF ASSISTANT		9,250.00
			MOORE, SHANE	04/01/19	06/30/19	SHARED EMPLOYEE		4,500.00
			ORTEGA,KIMBERLY	04/01/19	05/31/19	SOCIAL MEDIA/PRESS ASSISTANT		8,333.34
			ORTEGA,KIMBERLY	05/01/19	05/31/19	SOCIAL MEDIA/PRESS ASSISTANT (OTHER COMPENSATION)		1,388.89
			PACEHCO,RICARDO	04/01/19	06/30/19	LEGISLATIVE ASSISTANT/CORRES		12,000.00
			PRIMUS, ROBERT E.	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
			RODRIGUEZ,ERNESTO	04/09/19	06/30/19	LEGISLATIVE DIRECTOR		19,361.10
			ROJAS,CLARISSA	04/01/19	06/30/19	PRESS ASSISTANT		13,430.56
			STOEVER,MICHAEL J	03/01/19	03/08/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,250.00
			WEINER,MATTHEW S	06/01/19	06/30/19	SHARED EMPLOYEE		2,650.00
							PERSONNEL COMPENSATION TOTALS:	227,416.63
		TRAVEL						
04-02	AP	01099037	HARMON, TESS	02/04/19	02/28/19	PRIVATE AUTO MILEAGE		99.95
04-04	AP	01101773	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION		221.00
04-04	AP	01101773	CITIBANK GOV CARD SERVICE	02/03/19	02/09/19	COMMERCIAL TRANSPORTATION		424.61
04-04	AP	01101773	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		232.30
04-04	AP	01101773	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		335.30
04-04	AP	01101773	CITIBANK GOV CARD SERVICE	01/27/19	02/01/19	LODGING		511.55
04-04	AP	01101773	CITIBANK GOV CARD SERVICE	02/03/19	02/08/19	LODGING		626.50
04-04	AP	01101786	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		335.30
04-04	AP	01101786	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		232.30
04-04	AP	01101786	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		335.30
04-04	AP	01101786	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION		574.80
04-04	AP	01101786	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION		221.00
04-04	AP	01101786	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		335.30
04-04	AP	01101786	CITIBANK GOV CARD SERVICE	03/10/19	03/14/19	LODGING		1,154.10
04-05	AP	01102056	LOPEZ, FRANCISCO J.	03/02/19	03/27/19	PRIVATE AUTO MILEAGE		155.03
04-05	AP	01102056	LOPEZ, FRANCISCO J.	03/27/19	03/29/19	PRIVATE AUTO MILEAGE		34.74

04-15	AP	01104798	HARMON, TESS	03/12/19	03/29/19	PRIVATE AUTO MILEAGE	80.82
04-15	AP	01105146	ORTEGA, KIMBERLY	03/02/19	03/23/19	PRIVATE AUTO MILEAGE	76.44
04-15	AP	01105146	ORTEGA, KIMBERLY	03/09/19	03/18/19	TAXI/PARKING/TOLLS	30.01
04-18	AP	01105644	HARDIE, GARY	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	61.94
04-18	AP	01105645	HARDIE, GARY	03/05/19	03/20/19	PRIVATE AUTO MILEAGE	105.21
04-25	AP	01105643	HARDIE, GARY	01/03/19	01/27/19	PRIVATE AUTO MILEAGE	80.85
05-03	AP	01114116	HON NANETTE BARRAGAN	01/06/19	01/07/19	LODGING	112.80
05-13	AP	01115862	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	214.00
05-13	AP	01115862	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	214.00
05-13	AP	01115862	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	335.30
05-13	AP	01115862	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	335.30
05-14	AP	01117406	HARDIE, GARY	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	114.78
05-14	AP	01117417	BROWN, NORCHELLE	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	195.58
05-14	AP	01117422	BROWN, NORCHELLE	03/01/19	03/23/19	PRIVATE AUTO MILEAGE	162.63
05-14	AP	01117422	BROWN, NORCHELLE	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	54.46
05-14	AP	01117819	CID, ANA G.	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	30.00
05-14	AP	01117819	CID, ANA G.	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	30.00
05-14	AP	01117819	CID, ANA G.	03/10/19	03/10/19	MEALS	28.34
05-14	AP	01117819	CID, ANA G.	03/11/19	03/13/19	MEALS	80.56
05-14	AP	01117819	CID, ANA G.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	139.32
05-14	AP	01117819	CID, ANA G.	03/10/19	03/10/19	TAXI/PARKING/TOLLS	33.25
05-14	AP	01117819	CID, ANA G.	03/11/19	03/13/19	TAXI/PARKING/TOLLS	28.97
05-16	AP	01117817	CID, ANA G.	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	107.71
05-16	AP	01119673	ORTEGA, KIMBERLY	04/13/19	04/28/19	PRIVATE AUTO MILEAGE	121.28
05-16	AP	01120458	CAMACHO, PATRICIA	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	350.03
05-16	AP	01120460	CAMACHO, PATRICIA	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	316.74
05-16	AP	01120465	CAMACHO, PATRICIA	02/26/19	02/28/19	PRIVATE AUTO MILEAGE	32.94
05-21	AP	01121372	HARMON, TESS	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	62.57
05-24	AP	01124700	LOPEZ, FRANCISCO J.	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	165.59
05-24	AP	01124700	LOPEZ, FRANCISCO J.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	8.64
05-29	AP	01127795	CAMACHO, PATRICIA	03/01/19	03/19/19	PRIVATE AUTO MILEAGE	161.59
05-29	AP	01127795	CAMACHO, PATRICIA	03/20/19	03/29/19	PRIVATE AUTO MILEAGE	86.30
06-11	AP	01132605	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	335.30
06-11	AP	01132605	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	335.30
06-11	AP	01132605	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	49.05
06-11	AP	01132605	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	12.41
06-18	AP	01135527	HARMON, TESS	05/07/19	05/27/19	PRIVATE AUTO MILEAGE	106.33
06-20	AP	01129137	CAMACHO, PATRICIA	04/02/19	04/02/19	MEALS	53.00
06-20	AP	01129137	CAMACHO, PATRICIA	04/02/19	04/25/19	PRIVATE AUTO MILEAGE	396.37
06-20	AP	01129137	CAMACHO, PATRICIA	04/26/19	04/30/19	PRIVATE AUTO MILEAGE	46.75
						TRAVEL TOTALS:	11,121.54
	RENT, COMMUNICATION, UTILITIES						
04-08	AP	01102193	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	480.02
04-16	AP	01107621	CGU CAPITAL GROUP LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
04-17	AP	01105648	CITI PCARD-ATT BILL PAYMENT	02/21/19	04/01/19	UTILITIES	149.25
04-17	AP	01105648	CITI PCARD-SQ D & D PARTY REN	03/20/19	03/20/19	EQUIP RENTAL (EFF 1/3/03)	208.00
04-17	AP	01105648	CITI PCARD-SQ D & D PARTY REN	03/22/19	03/22/19	EQUIP RENTAL (EFF 1/3/03)	19.76
04-28	AP	01113756	UNITED PARCEL SERVICE	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	7.20
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	5.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. NANETTE DIAZ BARRAGAN—Con.								
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		108.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,230.17
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		336.27
05-01	AP	01114586	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		479.14
05-16	AP	01125064	CGU CAPITAL GROUP LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL		68.21
05-17	AP	01119099	CITI PCARD-ATT BILL PAYMENT	04/02/19	05/01/19	UTILITIES		105.00
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)		105.00
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL		126.08
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,284.78
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		336.27
06-03	AP	01129739	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		479.22
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL		5.64
06-16	AP	01137072	CGU CAPITAL GROUP LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
06-20	AP	01136570	CITI PCARD-AT&T 8310007878779	11/28/18	04/12/19	TELECOMSRV/EQ/TOLL CHARGE		109.65
06-20	AP	01136570	CITI PCARD-ATT BILL PAYMENT	05/02/19	06/01/19	UTILITIES		105.00
06-25	AP	01143172	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL		32.80
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		14.78
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL		13.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,124.48
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		336.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,077.58
		PRINTING AND REPRODUCTION						
04-01	AP	01099921	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION		297.45
04-11	AP	01104936	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION		49.95
04-25	AP	01113265	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION		39.95
04-30	AP	01112625	SHARP BUSINESS SYSTEMS	12/31/18	03/31/19	PRINTING & REPRODUCTION		414.72
05-14	AP	01117823	SUSAN ADAMS BLACK	04/30/19	04/30/19	PRINTING & REPRODUCTION		500.00
05-14	AP	01118535	BULLSEYE MARKETING	04/22/19	04/22/19	PRINTING & REPRODUCTION		2,276.38
05-17	AP	01119099	CITI PCARD-STAPLES 00113225	04/24/19	04/24/19	PRINTING & REPRODUCTION		193.36
05-28	GL	PIX0088557		05/08/19	05/08/19	PHOTOGRAPHIC (TRANSFER)		8.00
06-03	AP	01130081	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION		39.95
06-03	AP	01130083	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION		39.95
06-03	AP	01130084	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION		1,026.00
06-18	AP	01135206	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION		69.95
06-27	AP	01143657	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	4,995.61
		OTHER SERVICES						
04-16	AP	01108008	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00

04-29	AP	01112626	45PRESS INC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-16	AP	01125449	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-17	AP	01119099	CITI PCARD-IN BLACK KNIGHT PATROL,	04/24/19	04/24/19	SECURITY SERVICE	187.50
05-17	AP	01119099	CITI PCARD-SP HON ACCESSORIES	04/01/19	04/01/19	JANITORIAL AND MAINT SERV	33.78
05-22	AP	01126447	45PRESS INC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-16	AP	01137455	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-24	AP	01138785	45PRESS INC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	6,176.28
		SUPPLIES AND MATERIALS					
04-17	AP	01105648	CITI PCARD-DS SERVICES STANDARD COFF	12/20/18	02/28/19	WATER	181.64
04-17	AP	01105648	CITI PCARD-SMART AND FINAL 306	03/20/19	03/20/19	FOOD & BEVERAGE	90.52
04-17	AP	01105648	CITI PCARD-TARGET 00024703	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	87.59
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	66.93
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	230.02
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE	10.28
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	FOOD & BEVERAGE	12.64
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	FOOD & BEVERAGE	12.64
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	19.61
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	12.54
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	25.94
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	FOOD & BEVERAGE	28.79
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	14.80
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	10.06
05-17	AP	01119099	CITI PCARD-COSTCO WHSE #0428	04/24/19	04/24/19	FOOD & BEVERAGE	128.79
05-17	AP	01119099	CITI PCARD-DRI Flickr	03/30/19	03/29/20	SOFTWARE LESS THAN $500	49.99
05-17	AP	01119099	CITI PCARD-SMART AND FINAL 923	04/25/19	04/25/19	FOOD & BEVERAGE	81.44
05-17	AP	01119099	CITI PCARD-TORRANCE DAILY BREEZE	04/23/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L	10.00
05-22	AP	01124701	CONNECTION	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	237.00
05-22	AP	01124702	CONNECTION	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	35.51
05-22	AP	01124703	CONNECTION	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	217.00
05-22	AP	01124704	CONNECTION	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	137.95
05-22	AP	01124706	CONNECTION	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	45.22
05-22	AP	01126595	TOTAL OFFICE SUPPORT	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	310.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	771.76
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	39.12
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	53.63
06-17	AP	01133719	CONNECTION	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	68.31
06-20	AP	01136570	CITI PCARD-AMAZON.COM MN8QF6HJ1 AMZN	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	80.16
06-20	AP	01136570	CITI PCARD-DS SERVICES STANDARD COFF	03/14/19	03/28/19	WATER	102.11
06-20	AP	01136570	CITI PCARD-DS SERVICES STANDARD COFF	04/11/19	04/25/19	WATER	108.82
06-20	AP	01136570	CITI PCARD-DS SERVICES STANDARD COFF	05/09/19	05/23/19	WATER	78.88
06-20	AP	01136570	CITI PCARD-PIARA PIZZA COMPTON	04/26/19	04/26/19	FOOD & BEVERAGE	118.93
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	39.99
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	FOOD & BEVERAGE	12.64
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	63.13
06-28	AP	01138932	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	26.79
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	37.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. NANETTE DIAZ BARRAGAN—Con.								
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		79.00
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		62.29
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		216.55
						SUPPLIES AND MATERIALS TOTALS:		4,016.77
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		261.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		261.00
06-26	AP	01143800	CDW GOVERNMENT LLC	05/07/19	05/07/19	COMPUTER SOFTW PURCH LESS THAN $10,000		791.98
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		261.00
						EQUIPMENT TOTALS:		1,574.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,473.98
						OFFICE TOTALS:		278,473.98
2018 HON. NANETTE DIAZ BARRAGAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	01102907	SHARP BUSINESS SYSTEMS	06/29/18	09/28/18	PRINTING & REPRODUCTION		507.42
						PRINTING AND REPRODUCTION TOTALS:		507.42
		SUPPLIES AND MATERIALS						
06-11	AP	01134568	CONNECTION	04/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)		169.00
06-11	AP	01134568	CONNECTION	04/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,352.00
06-20	AP	01142302	CONNECTION	04/05/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		349.03
						SUPPLIES AND MATERIALS TOTALS:		1,870.03
		EQUIPMENT						
06-04	AP	01130957	PROMPTER PEOPLE INC	04/08/19	04/08/19	OFFICE EQUIP PURCH LESS THAN $25,000		2,049.00
06-11	AP	01134568	CONNECTION	04/05/19	06/05/19	OFFICE EQUIP PURCH LESS THAN $25,000		2,696.00
06-11	AP	01134568	CONNECTION	04/05/19	06/05/19	COMPUTER HARDW PURCH LESS THAN $25,000		6,147.00
06-20	AP	01142302	CONNECTION	04/05/19	05/01/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,177.67
06-20	AP	01142302	CONNECTION	04/05/19	05/01/19	COMPUTER HARDW PURCH LESS THAN $25,000		649.00
						EQUIPMENT TOTALS:		12,718.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,096.12
						OFFICE TOTALS:		15,096.12
INTERN ALLOWANCES								
2019 HON. NANETTE DIAZ BARRAGAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,580.00	5,580.00
						INTERN ALLOWANCES TOTALS:	5,580.00	5,580.00
						OFFICE TOTALS:	5,580.00	5,580.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAKER,DYLAN	05/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,860.00

SALVADOR,BELINDA A	05/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM			1,860.00
VALENCIA,DEREK	05/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM			1,860.00
			PERSONNEL COMPENSATION TOTALS:			5,580.00
			INTERN ALLOWANCES TOTALS:			5,580.00
			OFFICE TOTALS:			5,580.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	566.71	-42.40
PERSONNEL COMPENSATION	462,597.78	241,644.50
TRAVEL	34,155.34	26,985.39
RENT, COMMUNICATION, UTILITIES	74,734.32	33,481.06
PRINTING AND REPRODUCTION	1,305.25	1,285.25
OTHER SERVICES	19,997.97	9,600.15
SUPPLIES AND MATERIALS	24,312.73	14,707.58
EQUIPMENT	1,755.97	1,305.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,426.07	328,967.50
OFFICE TOTALS:	619,426.07	328,967.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	4.05
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-19.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	2.65
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-33.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	3.20
						FRANKED MAIL TOTALS:	-42.40

PERSONNEL COMPENSATION

AHN,KENNETH	04/01/19	06/30/19	CASEWORKER	13,333.33
ARAGON,CLAUDIA M	04/01/19	06/30/19	CONSTITUENT SERVICES REP	15,000.00
BASHFORD,JANICE	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	24,583.34
DEJONGLIE,VANISHA S	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	12,083.33
HAMILTON,JACQUELINE C	04/01/19	06/30/19	SENIOR COUNSEL	17,499.99
HARRIS,DARRYN A	04/01/19	06/30/19	DISTRICT DIRECTOR	24,583.34
HENDERSON, STANLEY	04/01/19	06/30/19	FIELD REPRESENTATIVE	3,500.01
IWU,NNAMDI D	04/01/19	06/30/19	FIELD REPRESENTATIVE	17,333.33
KAISER,KHAULA K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
MOORE, SHANE	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
RADICE,LAUREN K	04/01/19	06/30/19	SCHEDULER	13,333.34
SEIDL,ZACHARY G	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,229.16
STREET,CAREN B	04/01/19	06/30/19	CHIEF OF STAFF	39,165.33
SUGGS-BRIGETY,NAOMIA A	04/01/19	06/30/19	SHARED EMPLOYEE	4,250.01
ZENONE,HEATHER M	04/01/19	06/30/19	SENIOR POLICY ADVISOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	241,644.50

TRAVEL

04-09	AP	01098299	ZENONE, HEATHER M.	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	30.00
04-09	AP	01098299	ZENONE, HEATHER M.	02/20/19	02/21/19	MEALS	132.71
04-09	AP	01098299	ZENONE, HEATHER M.	02/19/19	02/22/19	TAXI/PARKING/TOLLS	128.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KAREN BASS—Con.								
04-09	AP	01102152	SEIDL, ZACHARY G.	01/18/19	01/21/19	MEALS		72.78
04-09	AP	01102152	SEIDL, ZACHARY G.	01/17/19	01/22/19	TAXI/PARKING/TOLLS		164.47
04-11	AP	01103666	STREET, CAREN B.	01/18/19	01/20/19	MEALS		112.10
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION		212.30
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		28.99
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		232.30
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION		232.30
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION		424.61
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/19/19	02/26/19	COMMERCIAL TRANSPORTATION		972.21
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		395.30
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION		346.00
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	01/27/19	01/28/19	LODGING		210.72
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	LODGING		726.00
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING		277.29
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/22/19	02/23/19	LODGING		329.40
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TAXI/PARKING/TOLLS		103.00
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS		224.14
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS		77.89
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		212.30
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION		335.30
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		335.30
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/17/19	01/21/19	COMMERCIAL TRANSPORTATION		464.60
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		335.30
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION		335.30
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION		434.60
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION		238.30
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		252.30
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		335.30
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	LODGING		342.56
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/17/19	01/19/19	LODGING		1,163.89
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/18/19	01/19/19	LODGING		200.16
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	LODGING		-207.09
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	MEALS		12.03
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	TAXI/PARKING/TOLLS		76.34
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS		76.34
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS		211.90
04-16	AP	01108596	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE		544.69
05-02	AP	01114029	IWU, NNAMDI D.	03/21/19	03/27/19	MEALS		46.57
05-02	AP	01114029	IWU, NNAMDI D.	03/01/19	03/21/19	PRIVATE AUTO MILEAGE		113.22
05-02	AP	01114029	IWU, NNAMDI D.	03/22/19	03/22/19	TAXI/PARKING/TOLLS		32.00
05-03	AP	01114030	IWU, NNAMDI D.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE		62.29
05-03	AP	01114030	IWU, NNAMDI D.	02/26/19	02/28/19	PRIVATE AUTO MILEAGE		23.49
05-03	AP	01114030	IWU, NNAMDI D.	02/07/19	02/19/19	TAXI/PARKING/TOLLS		38.00

05-16	AP	01126039	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE	544.69
05-22	AP	01117147	IWU, NNAMDI D.	01/20/19	01/20/19	TAXI/PARKING/TOLLS	16.78
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	335.30
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	698.30
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	232.30
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	335.30
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	232.30
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/14/19	04/18/19	LODGING	1,430.00
05-22	AP	01122029	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	LODGING	668.72
05-24	AP	01117049	IWU, NNAMDI D.	03/21/19	03/27/19	TAXI/PARKING/TOLLS	162.28
05-24	AP	01117142	IWU, NNAMDI D.	01/13/19	01/30/19	PRIVATE AUTO MILEAGE	48.83
05-24	AP	01117142	IWU, NNAMDI D.	01/04/19	01/28/19	TAXI/PARKING/TOLLS	136.91
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	335.30
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	433.31
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/21/19	03/27/19	COMMERCIAL TRANSPORTATION	452.29
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	335.30
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	232.30
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	323.30
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	497.30
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	232.30
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	LODGING	1,292.56
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	TAXI/PARKING/TOLLS	67.50
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	TAXI/PARKING/TOLLS	45.00
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	45.00
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	67.50
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	67.50
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	67.50
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	45.00
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	189.39
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	169.32
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	TAXI/PARKING/TOLLS	443.40
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	67.65
05-28	AP	01127542	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	232.30
05-28	AP	01127542	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	232.30
05-29	AP	01126499	CITIBANK GOV CARD SERVICE	01/27/19	01/28/19	LODGING	158.82
05-29	AP	01126499	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	TAXI/PARKING/TOLLS	646.82
05-29	AR	AC-15124	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	01/01/19	01/31/19	AUTOMOBILE LEASE	-393.26
06-16	AP	01138039	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	544.69
06-17	AP	01133794	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	121.94
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	8.99
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/02/19	05/05/19	COMMERCIAL TRANSPORTATION	464.60
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	547.60
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	13.99
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/05/19	05/09/19	COMMERCIAL TRANSPORTATION	576.29
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	15.99
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	798.30
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	26.99
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	19.99
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KAREN BASS—Con.								
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/02/19	05/05/19	LODGING		1,008.85
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS		67.50
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS		45.00
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS		67.50
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS		68.00
							TRAVEL TOTALS:	26,985.39
		RENT, COMMUNICATION, UTILITIES						
04-04	GL	GLA0087149		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		-8,912.00
04-10	AP	01102147	TELEPACIFIC COMMUNICATIONS	03/09/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE		412.02
04-11	AP	01101722	TELEPHONE TOWNHALL MEETING INC	02/05/19	02/05/19	TELECOMSRV/EQ/TOLL CHARGE		5,298.98
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	UTILITIES		16.00
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	UTILITIES		16.00
04-11	AP	01104745	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	UTILITIES		19.99
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	UTILITIES		19.99
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	UTILITIES		8.00
04-12	AP	01102526	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	UTILITIES		19.99
04-15	AP	01105524	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/23/19	07/27/19	UTILITIES		22.37
04-15	AP	01105524	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/05/19	07/27/19	UTILITIES		92.66
04-16	AP	01108776	4929 WILSHIRE LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,804.35
04-28	AP	01113756	UNITED PARCEL SERVICE	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		4.28
04-30	AP	01106611	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		385.16
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		481.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		160.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,977.60
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		56.66
05-01	AP	01113763	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL		4.59
05-02	AP	01106609	VERIZON WIRELESS	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE		108.36
05-02	AP	01111986	STANDARD PARKING CORPORATION	04/01/19	04/30/19	DISTRICT OFFICE PARKING		624.00
05-02	AP	01114583	CAPITOL HOST	04/09/19	04/09/19	EQUIP RENTAL (EFF 1/3/03)		55.00
05-09	AP	01118544	CAPITOL HOST	04/29/19	04/29/19	EQUIP RENTAL (EFF 1/3/03)		30.00
05-16	AP	01126217	4929 WILSHIRE LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,804.35
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL		66.44
05-22	AP	01117438	TELEPACIFIC COMMUNICATIONS	04/09/19	05/08/19	TELECOMSRV/EQ/TOLL CHARGE		412.00
05-22	AP	01117447	STANDARD PARKING CORPORATION	05/01/19	05/31/19	DISTRICT OFFICE PARKING		637.50
05-22	AP	01121446	VERIZON WIRELESS	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE		108.36
05-22	AP	01126858	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		830.25
05-24	AP	01117761	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/05/19	07/27/19	UTILITIES		-82.37
05-24	AP	01117761	CITI PCARD-The Metaphor Club	04/24/19	04/24/19	TEMPORARY SPACE RENTAL		500.00
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	UTILITIES		16.00
05-24	AP	01126563	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	UTILITIES		22.99
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		160.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,904.60

05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	56.66
06-04	AP	01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	99.06
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	16.65
06-16	AP	01138216	4929 WILSHIRE LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,804.35
06-17	AP	01131160	STANDARD PARKING CORPORATION	06/01/19	06/30/19	DISTRICT OFFICE PARKING	637.50
06-17	AP	01131161	TELEPACIFIC COMMUNICATIONS	05/09/19	06/08/19	UTILITIES	412.00
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	UTILITIES	20.95
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	UTILITIES	29.95
06-17	AP	01135323	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	UTILITIES	16.00
06-18	AP	01135040	CITI PCARD-DTV DIRECTV SERVICE	05/03/19	06/02/19	UTILITIES	18.62
06-18	AP	01135040	CITI PCARD-HILTON HOTELS	02/16/19	02/16/19	EQUIP RENTAL (EFF 1/3/03)	1,450.80
06-18	AP	01135040	CITI PCARD-L JS PARTYLAND	04/15/19	04/15/19	EQUIP RENTAL (EFF 1/3/03)	278.13
06-25	AP	01143172	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	17.74
06-25	AP	01143175	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	26.40
06-27	AP	01136580	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	385.21
06-28	AP	01136209	VERIZON WIRELESS	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	108.60
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	160.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	688.66
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,481.06
		PRINTING AND REPRODUCTION					
04-09	AP	01103750	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	54.90
04-09	AP	01103756	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	289.60
04-11	AP	01103760	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	401.95
04-11	AP	01103765	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	43.90
06-13	AP	01133679	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	125.00
06-13	AP	01133691	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	319.95
06-13	AP	01133703	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	29.95
06-25	GL	PIX0089344		06/04/19	06/04/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,285.25
		OTHER SERVICES					
04-16	AP	01107797	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	01108061	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125239	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01125507	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-24	AP	01117142	IWU, NNAMDI D.	01/24/19	01/29/19	TRAINING	315.15
06-16	AP	01137245	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01137512	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	9,600.15
		SUPPLIES AND MATERIALS					
04-11	AP	01103718	STREET, CAREN B.	02/03/19	02/03/19	OFFICE SUPPLIES (OUTSIDE)	566.60
04-15	AP	01105524	CITI PCARD-AMZN Mktp US MI9XV17V2	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	81.00
04-15	AP	01105524	CITI PCARD-AMZN Mktp US MW0W404N0	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	219.98
04-15	AP	01105524	CITI PCARD-BESTBUYCOM805615624677	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	174.97
04-15	AP	01105524	CITI PCARD-INMOTION DCA-A	03/23/19	03/23/19	OFFICE SUPPLIES (OUTSIDE)	42.39
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	FOOD & BEVERAGE	202.74
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	123.23
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	119.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KAREN BASS—Con.								
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		238.69
05-02	AP	01102908	CDW GOVERNMENT LLC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)		372.12
05-02	AP	01102910	CDW GOVERNMENT LLC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		903.42
05-02	AP	01102913	CDW GOVERNMENT LLC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)		75.56
05-02	AP	01112151	CONNECTION	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		77.32
05-02	AP	01114583	CAPITOL HOST	04/09/19	04/09/19	FOOD & BEVERAGE		1,216.11
05-07	AP	01114584	CITI PCARD-AMZN Mktp US MW3P40A80	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)		80.77
05-07	AP	01114584	CITI PCARD-AMZN Mktp US MW9FF9170	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		124.95
05-07	AP	01114584	CITI PCARD-Forward	03/20/19	04/20/19	PUBLICATIONS/REFERENCE MAT'L		1.00
05-07	AP	01114584	CITI PCARD-NEW YORK TIMES DIGITAL	03/19/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L		4.24
05-07	AP	01114584	CITI PCARD-PASSION PLANNER	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		57.71
05-09	AP	01118544	CAPITOL HOST	04/29/19	04/29/19	FOOD & BEVERAGE		1,216.50
05-11	GL	FRM0088634		02/12/19	02/12/19	FRAMING (TRANSFER)		31.00
05-24	AP	01117761	CITI PCARD-5975 EL POLLO LOCO	04/16/19	04/16/19	FOOD & BEVERAGE		445.44
05-24	AP	01117761	CITI PCARD-AMZN MKTP US MW47L18N2 AM	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		31.59
05-24	AP	01117761	CITI PCARD-DOWNTOWN FRAMING OUTLET	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		360.00
05-24	AP	01117761	CITI PCARD-MENDOCINO FARMS 6 ONLINE	03/30/19	03/30/19	FOOD & BEVERAGE		553.97
05-24	AP	01117761	CITI PCARD-SMART AND FINAL 444	03/29/19	03/29/19	FOOD & BEVERAGE		126.52
05-24	AP	01117761	CITI PCARD-SMART AND FINAL 444	04/06/19	04/06/19	FOOD & BEVERAGE		102.32
05-24	AP	01117761	CITI PCARD-STARBUCKS STORE 09506	03/29/19	03/29/19	FOOD & BEVERAGE		33.90
05-31	AP	01127411	CITI PCARD-AMZN Mktp US MW6MQ0ZX2	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		49.99
05-31	AP	01127411	CITI PCARD-CFR FOREIGN AFFAIRS MAG	03/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L		43.41
05-31	AP	01127411	CITI PCARD-FRANKLINCOVEYPRODUCTS	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		254.00
05-31	AP	01127411	CITI PCARD-FRANKLINCOVEYPRODUCTS	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		-29.71
05-31	AP	01127411	CITI PCARD-Forward	04/19/19	04/19/20	PUBLICATIONS/REFERENCE MAT'L		59.99
05-31	AP	01127411	CITI PCARD-LOS ANGELES TIMES	04/08/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)		0.99
05-31	AP	01127411	CITI PCARD-NEW YORK TIMES DIGITAL	04/16/19	05/14/19	PUBLICATIONS/REFERENCE MAT'L		4.24
05-31	AP	01127411	CITI PCARD-PAYPAL SCOTTLAY	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		49.99
05-31	AP	01127411	CITI PCARD-SACBEE SUBSCRIPTION	04/12/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L		1.99
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-68.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		746.02
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		179.60
06-10	AP	01134199	CDW GOVERNMENT LLC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,362.80
06-17	AP	01134527	CITI PCARD-LA TIMES SUBSCRIPTION	05/08/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L		7.93
06-17	AP	01134527	CITI PCARD-NEW YORK TIMES DIGITAL	05/14/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L		4.24
06-17	AP	01134527	CITI PCARD-WWW.LASENTINEL.NET	05/13/19	06/13/19	PUBLICATIONS/REFERENCE MAT'L		3.99
06-18	AP	01135040	CITI PCARD-AMZN MKTP US MN26U33T2 AM	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		117.88
06-18	AP	01135040	CITI PCARD-AMZN MKTP US MN3B640B2 AM	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		13.49
06-18	AP	01135040	CITI PCARD-AMZN Mktp US MN8KU8EF1	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		42.51
06-18	AP	01135040	CITI PCARD-AMZN Mktp US MZ8ZN6750	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)		63.00
06-18	AP	01135040	CITI PCARD-CALIFORNIA DONUTS #21 I	05/15/19	05/15/19	FOOD & BEVERAGE		27.34
06-18	AP	01135040	CITI PCARD-CELAYA BAKERY	05/03/19	05/03/19	FOOD & BEVERAGE		60.00

06-18	AP	01135040	CITI PCARD-DOWNTOWN FRAMING OUTLET	05/23/19	05/23/19	HABITATION EXPENSE	109.50
06-18	AP	01135040	CITI PCARD-HILTON HOTELS	02/16/19	02/16/19	FOOD & BEVERAGE	1,240.00
06-18	AP	01135040	CITI PCARD-TACO MELL INC	04/16/19	04/16/19	FOOD & BEVERAGE	950.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	156.20
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	122.94
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,581.47
						SUPPLIES AND MATERIALS TOTALS:	14,707.58
		EQUIPMENT					
04-15	AP	01105524	CITI PCARD-BESTBUYCOM805615624677	03/21/19	03/21/19	WARRANTIES	33.97
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	150.00
06-28	GL	MNT0089471		01/01/19	01/31/19	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0089471		02/01/19	02/28/19	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0089471		03/01/19	03/31/19	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0089471		04/01/19	04/30/19	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0089471		05/01/19	05/31/19	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	1,305.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,967.50
						OFFICE TOTALS:	328,967.50

2018 HON. KAREN BASS

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-10	AP	01103720	STREET, CAREN B.	08/17/18	08/19/18	COMMERCIAL TRANSPORTATION	466.40
04-11	AP	01103656	STREET, CAREN B.	11/01/18	11/01/18	MEALS	64.60
04-11	AP	01103656	STREET, CAREN B.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	132.49
04-11	AP	01103657	STREET, CAREN B.	11/18/18	11/18/18	MEALS	8.45
04-11	AP	01103657	STREET, CAREN B.	11/19/18	11/19/18	TAXI/PARKING/TOLLS	14.50
04-11	AP	01103664	STREET, CAREN B.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	32.70
04-11	AP	01103726	STREET, CAREN B.	10/14/18	10/21/18	MEALS	163.16
04-11	AP	01103726	STREET, CAREN B.	10/13/18	10/17/18	TAXI/PARKING/TOLLS	34.13
04-25	AP	01104807	STREET, CAREN B.	08/20/18	08/22/18	LODGING	749.71
04-25	AP	01104807	STREET, CAREN B.	08/21/18	08/22/18	MEALS	64.03
04-25	AP	01104807	STREET, CAREN B.	08/20/18	08/22/18	CAR RENTAL	149.40
04-25	AP	01104807	STREET, CAREN B.	08/22/18	08/22/18	GASOLINE	18.21
04-25	AP	01104807	STREET, CAREN B.	08/20/18	08/23/18	TAXI/PARKING/TOLLS	237.44
						TRAVEL TOTALS:	2,135.22
		RENT, COMMUNICATION, UTILITIES					
04-04	GL	GLA0087149		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8,912.00
04-09	AP	01103506	LOS ANGELES UNIFIED SCHOOL DISTRICT	12/08/18	12/08/18	TEMPORARY SPACE RENTAL	772.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,684.69
		PRINTING AND REPRODUCTION					
04-11	AP	01105151	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	575.80
04-30	AP	01114031	PRESS PRINT INC	11/28/18	11/28/18	PRINTING & REPRODUCTION	3,503.46
						PRINTING AND REPRODUCTION TOTALS:	4,079.26
		SUPPLIES AND MATERIALS					
04-11	AP	01103726	STREET, CAREN B.	10/19/18	10/19/18	LEGISLATIVE PLNNG FOOD AND BEV	472.37
05-02	AP	01112033	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KAREN BASS—Con.							
05-30	AP 01129937	CONNECTION	04/11/19	05/21/19	HABITATION EXPENSE QTY - 6		2,694.00
05-30	AP 01129937	CONNECTION	04/11/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		451.00
					SUPPLIES AND MATERIALS TOTALS:		4,817.37
	EQUIPMENT						
04-12	AP 01105333	CONNECTION	01/15/19	02/05/19	OFFICE EQUIP PURCH LESS THAN $25,000		999.00
04-12	AP 01105333	CONNECTION	01/15/19	02/05/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,199.00
05-06	AP 01115692	DELL USA LP	03/08/19	03/08/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,264.66
05-30	AP 01129937	CONNECTION	04/11/19	05/21/19	COMPUTER HARDW PURCH LESS THAN $25,000		16,195.00
05-31	AP 01130660	SWEETWATER SOUND	01/24/19	01/24/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,908.00
06-28	AP 01144579	CDW GOVERNMENT LLC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,979.04
					EQUIPMENT TOTALS:		31,544.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,261.24
					OFFICE TOTALS:		52,261.24
2019 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,352.38	1,347.36
					PERSONNEL COMPENSATION	488,817.61	249,902.73
					TRAVEL	7,391.16	4,566.28
					RENT, COMMUNICATION, UTILITIES	47,590.65	24,864.04
					PRINTING AND REPRODUCTION	5,913.76	4,251.44
					OTHER SERVICES	21,074.61	10,592.25
					SUPPLIES AND MATERIALS	17,010.30	11,393.64
					EQUIPMENT	545.67	244.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,696.14	307,161.91
					OFFICE TOTALS:	589,696.14	307,161.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		1,149.05
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		145.60
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		52.71
					FRANKED MAIL TOTALS:		1,347.36
PERSONNEL COMPENSATION							
		AL-ASADI,SHAHED L	04/01/19	06/30/19	DISTRICT AIDE		11,250.00
		BAUDY,MICHAEL	04/01/19	06/30/19	STAFF ASSISTANT/LEG CORRES		11,250.00
		DAVIS,ERIN K	04/01/19	05/31/19	TEMPORARY EMPLOYEE		15,000.00
		DAVIS,ERIN K	06/01/19	06/30/19	DISTRICT DIRECTOR		7,500.00
		DIALLO,LEILA M	04/01/19	06/30/19	SCHEDULER		12,000.00
		FARNIN III,ARTHUR	04/01/19	06/30/19	LEGISLATIVE COUNSEL		20,250.00
		JACKSON,SANDRA D	04/01/19	06/30/19	CASEWORK MANAGER		13,749.99
		JOHNSON,CHONYA D	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		LAWSON,DION A	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR		5,000.01

			LEVINSON,TYLER H	04/01/19	06/30/19	PRESS ASST/LEG CORRESPONDENT	9,750.00
			MANECKE,DOMINIC J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	20,000.01
			ROSS, KIMBERLY W.	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
			SEMANKO, NICHOLAS A.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,249.99
			SEWARD,LARRY L	04/01/19	06/30/19	DIRECTOR OF OUTREACH	17,499.99
			VAUGHN,WESLEY C	04/01/19	06/30/19	STAFF ASSISTANT/LEGISLATIVE CO	9,999.99
			WEAVER,TRENTON I	04/01/19	06/30/19	CONSTITUENT SVCS & POLICY ASST	12,999.99
			WINSTON,JUANITA M	04/01/19	06/30/19	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	249,902.73
		TRAVEL					
04-09	AP	01102916	MANECKE, DOMINIC J.	04/02/19	04/02/19	TAXI/PARKING/TOLLS	20.00
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	128.30
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	128.30
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	128.30
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	128.30
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	128.30
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	128.30
04-09	AP	01103896	CITIBANK GOV CARD SERVICE	04/02/19	04/03/19	COMMERCIAL TRANSPORTATION	256.61
04-10	AP	01104122	WEAVER, TRENTON I.	04/03/19	04/03/19	MEALS	62.86
04-10	AP	01104122	WEAVER, TRENTON I.	03/06/19	03/28/19	PRIVATE AUTO MILEAGE	32.13
04-10	AP	01104122	WEAVER, TRENTON I.	04/03/19	04/03/19	TAXI/PARKING/TOLLS	62.75
04-22	AP	01106796	AL-ASADI, SHAHED L.	04/02/19	04/03/19	TAXI/PARKING/TOLLS	90.96
05-13	AP	01117891	WEAVER, TRENTON I.	04/10/19	05/03/19	PRIVATE AUTO MILEAGE	64.38
05-13	AP	01117894	MANECKE, DOMINIC J.	04/25/19	04/26/19	MEALS	42.80
05-13	AP	01117894	MANECKE, DOMINIC J.	04/25/19	04/26/19	TAXI/PARKING/TOLLS	99.34
05-14	AP	01117902	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	128.30
05-14	AP	01117902	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	128.30
05-14	AP	01117902	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	128.30
05-14	AP	01117902	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	128.30
05-14	AP	01117927	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	256.61
05-14	AP	01117927	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	COMMERCIAL TRANSPORTATION	256.61
05-14	AP	01117927	CITIBANK GOV CARD SERVICE	04/02/19	04/03/19	LODGING	297.72
05-14	AP	01117927	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	4.60
05-23	AP	01127269	JACKSON, SANDRA D.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	39.09
05-23	AP	01127269	JACKSON, SANDRA D.	02/15/19	02/28/19	PRIVATE AUTO MILEAGE	9.74
05-23	AP	01127269	JACKSON, SANDRA D.	03/02/19	03/21/19	PRIVATE AUTO MILEAGE	20.47
05-23	AP	01127269	JACKSON, SANDRA D.	04/03/19	04/27/19	PRIVATE AUTO MILEAGE	27.96
05-23	AP	01127269	JACKSON, SANDRA D.	03/07/19	03/07/19	TAXI/PARKING/TOLLS	13.00
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	199.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	128.30
06-06	AP	01130730	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	128.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOYCE BEATTY—Con.								
06-06	AP	01131185	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING		143.35
							TRAVEL TOTALS:	4,566.28
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	01105548	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/19	02/02/19	DISTRICT OFFICE PARKING		83.34
04-10	AP	01105549	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/19	03/02/19	DISTRICT OFFICE PARKING		83.34
04-10	AP	01105550	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/19	04/02/19	DISTRICT OFFICE PARKING		83.34
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		24.66
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL		15.92
04-16	AP	01108441	MOTORISTS MUTUAL INSURANCE CO	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
04-16	AP	01108802	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/19	05/02/19	DISTRICT OFFICE PARKING		83.34
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		25.47
04-18	AP	01106211	CITI PCARD-ATT CONS PHONE PMT	03/10/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,043.18
04-18	AP	01106211	CITI PCARD-TWC NATIONAL BUSINESS	03/01/19	03/31/19	UTILITIES		337.28
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL		46.87
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		146.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		84.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,125.06
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		61.25
05-14	AP	01117945	CITI PCARD-ATT BILL PAYMENT	02/28/19	04/27/19	UTILITIES		183.22
05-14	AP	01117945	CITI PCARD-TWC NATIONAL BUSINESS	04/01/19	04/30/19	UTILITIES		2.14
05-14	AP	01117945	CITI PCARD-VZWRLSS IVR VB	02/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		166.28
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		35.07
05-16	AP	01125883	MOTORISTS MUTUAL INSURANCE CO	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
05-16	AP	01126243	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/19	06/02/19	DISTRICT OFFICE PARKING		83.34
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		22.69
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		41.16
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		636.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		410.81
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		61.25
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		45.59
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		37.33
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		38.47
06-16	AP	01137884	MOTORISTS MUTUAL INSURANCE CO	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
06-16	AP	01138242	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/19	07/02/19	DISTRICT OFFICE PARKING		83.34
06-20	AP	01131305	CITI PCARD-ATT BILL PAYMENT	04/28/19	05/27/19	UTILITIES		145.49
06-20	AP	01131305	CITI PCARD-ATT CONS PHONE PMT	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,229.24
06-20	AP	01131305	CITI PCARD-TWC NATIONAL BUSINESS	05/01/19	05/31/19	UTILITIES		169.71
06-20	AP	01131305	CITI PCARD-VZWRLSS APOCC VISB	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		82.94
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		54.66
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		98.25
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		210.00

06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	24.87
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	61.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,864.04
		PRINTING AND REPRODUCTION					
04-18	AP	01106211	CITI PCARD-FIREBALL PRESS	03/15/19	03/15/19	PRINTING & REPRODUCTION	1,962.55
04-22	AP	01106765	XEROX CORPORATION	01/21/19	02/21/19	PRINTING & REPRODUCTION	46.54
04-22	AP	01106766	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	69.95
04-22	AP	01106793	XEROX CORPORATION	12/30/18	02/28/19	PRINTING & REPRODUCTION	639.31
04-24	AP	01113068	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	69.95
04-25	GL	PIX0087672		04/02/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	16.00
05-03	AP	01116832	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	109.95
05-03	AP	01116833	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION	82.47
05-03	AP	01116834	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	69.95
05-10	AP	01118360	XEROX CORPORATION	02/28/19	03/21/19	PRINTING & REPRODUCTION	301.09
05-21	AP	01120771	XEROX CORPORATION	02/21/19	03/21/19	PRINTING & REPRODUCTION	69.80
06-20	AP	01131305	CITI PCARD-FIREBALL PRESS	05/02/19	05/02/19	PRINTING & REPRODUCTION	513.88
06-20	AP	01131305	CITI PCARD-PAYPAL LOVANPHOTO	05/06/19	05/06/19	PRINTING & REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	4,251.44
		OTHER SERVICES					
04-16	AP	01107380	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01108734	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-14	AP	01117945	CITI PCARD-ARAMARK UNIFORM	03/13/19	03/27/19	JANITORIAL AND MAINT SERV	189.31
05-16	AP	01124821	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126175	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-28	AP	01128717	INTERPRETING RESOURCES	05/06/19	05/06/19	TRANSLATN AND INTERPRET SERV	105.00
06-16	AP	01136831	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01138174	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-20	AP	01131305	CITI PCARD-ARAMARK UNIFORM	04/10/19	04/24/19	JANITORIAL AND MAINT SERV	190.94
						OTHER SERVICES TOTALS:	10,592.25
		SUPPLIES AND MATERIALS					
04-04	AP	01103265	SUGAR COLLABORATIONS	01/03/19	01/03/19	FOOD & BEVERAGE	2,639.00
04-08	AP	01076063	SUGAR COLLABORATIONS LLC	01/03/19	01/03/19	FOOD & BEVERAGE	-2,639.00
04-18	AP	01106211	CITI PCARD-ADOBE CREATIVE CLOUD	03/15/19	03/15/19	SOFTWARE LESS THAN $500	56.17
04-18	AP	01106211	CITI PCARD-D J WALL-ST-JOURNAL	03/22/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	123.99
04-18	AP	01106211	CITI PCARD-MAGNETIC SPRINGS WATER	03/22/19	03/22/19	WATER	4.00
04-18	AP	01106211	CITI PCARD-THEECONOMIST NEWSPAPER	06/16/19	06/15/20	PUBLICATIONS/REFERENCE MAT'L	58.30
04-18	AP	01106211	CITI PCARD-TNC NATION MAGAZINE	03/23/19	03/23/19	PUBLICATIONS/REFERENCE MAT'L	39.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	146.30
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	135.90
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	403.65
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	173.76
05-14	AP	01117945	CITI PCARD-ADOBE CREATIVE CLOUD	03/15/19	04/15/19	SOFTWARE LESS THAN $500	56.17
05-14	AP	01117945	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/12/19	03/12/19	FOOD & BEVERAGE	1,709.87
05-14	AP	01117945	CITI PCARD-DISPATCH SUBSCRIPTION	04/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	18.00
05-14	AP	01117945	CITI PCARD-GRAMMARLY C099J04PB	04/24/19	07/24/19	SOFTWARE LESS THAN $500	59.95
05-14	AP	01117945	CITI PCARD-HELLO DIRECT	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	353.35
05-14	AP	01117945	CITI PCARD-MAGNETIC SPRINGS WATER	04/01/19	04/01/19	WATER	34.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOYCE BEATTY—Con.								
05-21	AP	01121450	W B MASON COMPANY INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		649.00
05-23	AP	01127270	W B MASON COMPANY INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)		92.94
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		1,232.35
06-04	AP	01131075	W B MASON COMPANY INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)		23.99
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	WATER		26.60
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	FOOD & BEVERAGE		11.59
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		503.72
06-07	AP	01131884	W B MASON COMPANY INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)		2,027.00
06-20	AP	01131305	CITI PCARD-ADOBE CREATIVE CLOUD	05/15/19	06/14/19	SOFTWARE LESS THAN $500		56.17
06-20	AP	01131305	CITI PCARD-ADOBE PHOTOGPHY PLAN	05/17/19	06/16/19	SOFTWARE LESS THAN $500		10.59
06-20	AP	01131305	CITI PCARD-AMZN MKTP US MZ9WL6YR1 AM	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)		38.97
06-20	AP	01131305	CITI PCARD-MAGNETIC SPRINGS WATER	04/12/19	05/01/19	WATER		36.99
06-20	AP	01131305	CITI PCARD-MAGNETIC SPRINGS WATER	05/10/19	05/10/19	WATER		5.59
06-20	AP	01131305	CITI PCARD-SQ BLACK ART PLUS	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		191.00
06-20	AP	01131305	CITI PCARD-SQ EVENTS BY LINZY	04/19/19	04/19/19	FOOD & BEVERAGE		300.00
06-20	AP	01131305	CITI PCARD-THE BUSINESS JOURNALS	05/15/19	05/15/20	PUBLICATIONS/REFERENCE MAT'L		115.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		162.28
06-28	AP	01144134	COLUMBUS MUSEUM OF ART	05/06/19	05/06/19	FOOD & BEVERAGE		967.92
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		1,568.54
						SUPPLIES AND MATERIALS TOTALS:		11,393.64
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/04/19	MAINTENANCE / REPAIRS		2.67
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		80.50
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		80.50
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		80.50
						EQUIPMENT TOTALS:		244.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,161.91
						OFFICE TOTALS:		307,161.91
2017 HON. JOYCE BEATTY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-07	AP	01118766	LEIDOS DIGITAL SOLUTIONS INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)		298.98
						SUPPLIES AND MATERIALS TOTALS:		298.98
		EQUIPMENT						
05-07	AP	01118766	LEIDOS DIGITAL SOLUTIONS INC	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		8,242.32
						EQUIPMENT TOTALS:		8,242.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,541.30
						OFFICE TOTALS:		8,541.30
INTERN ALLOWANCES								
2019 HON. JOYCE BEATTY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,760.00	3,760.00

INTERN ALLOWANCES TOTALS:	3,760.00	3,760.00
OFFICE TOTALS:	3,760.00	3,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRETT,ELIZABETH A	05/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,200.00
DUFFY-COOPER,JOSHUA F	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,560.00
			PERSONNEL COMPENSATION TOTALS:	3,760.00
			INTERN ALLOWANCES TOTALS:	3,760.00
			OFFICE TOTALS:	3,760.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,246.06	2,075.65
PERSONNEL COMPENSATION	432,546.24	225,041.66
TRAVEL	14,071.18	8,351.36
RENT, COMMUNICATION, UTILITIES	53,540.68	30,673.30
PRINTING AND REPRODUCTION	1,018.50	680.95
OTHER SERVICES	11,010.00	5,505.00
SUPPLIES AND MATERIALS	3,754.45	1,137.47
EQUIPMENT	1,676.04	838.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,863.15	274,303.41
OFFICE TOTALS:	519,863.15	274,303.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	458.01
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-14.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	545.16
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	242.97
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-56.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	914.71
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-14.20
						FRANKED MAIL TOTALS:	2,075.65

PERSONNEL COMPENSATION

BENNIGSON, DANEEN	04/01/19	06/30/19	CASEWORKER/FIELD REP	12,499.99
BRUCE,EMMAROSE H	04/01/19	04/30/19	SCHEDULER & LEGISLATIVE AIDE	3,666.67
BRUCE,EMMAROSE H	05/01/19	06/30/19	LEGISLATIVE ASSISTANT	7,666.67
CECCATO,MATTHEW H	04/01/19	06/30/19	DISTRICT DIRECTOR	20,999.99
CLARK,LISA	04/01/19	06/30/19	CONSTITUENT SERVICES/FIELD REP	13,916.66
HORNE,TRAVIS L	04/03/19	06/30/19	COMMUNICATIONS DIRECTOR	16,249.99
KAAI,KRYSTAL C	05/01/19	06/30/19	SHARED EMPLOYEE	6,000.00
KARNEY,KELLIE A	06/19/19	06/30/19	SCHEDULER	1,533.33
LUM,KELVIN B	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,333.34
NGUYEN,COLLEEN R	04/01/19	06/30/19	SENIOR POLICY ADVISOR	22,000.01
NICKSON,MICHAEL A	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
NORTON, PHILIP M.	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,166.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. AMI BERA—Con.								
			OBERMILLER,CHAD	04/01/19	06/30/19	CHIEF OF STAFF		31,250.01
			PERERA,STEPHANIE E.	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		10,000.00
			PINCILOTTI,IVANNA C	04/01/19	06/30/19	CASEWORKER/FIELD REP		9,500.00
			RADDING,ELENA J	04/01/19	06/30/19	STAFF ASSISTANT		9,083.34
			ROBLES,SERGIO D	04/01/19	06/30/19	FIELD REPRESENTATIVE		9,500.00
			SIDDIQUI,FAISAL	04/01/19	06/30/19	SHARED EMPLOYEE		4,500.00
			STECKLOW,ERIC	04/01/19	04/14/19	CONSTITUENT OUTREACH DIRECTOR		2,100.00
			STECKLOW,ERIC	04/15/19	06/30/19	SHARED EMPLOYEE		2,533.33
			URIBE,ANTHONY	04/01/19	06/30/19	STAFF ASSISTANT		9,166.66
			UYEHARA,RYAN S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		375.00
							PERSONNEL COMPENSATION TOTALS:	225,041.66
		TRAVEL						
04-18	AP	01102123	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		252.30
04-18	AP	01102130	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION		610.51
04-18	AP	01102130	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		288.30
04-29	AP	01102173	URIBE, ANTHONY	03/28/19	03/28/19	PRIVATE AUTO MILEAGE		13.92
04-29	AP	01102173	URIBE, ANTHONY	03/28/19	03/28/19	TAXI/PARKING/TOLLS		6.85
04-29	AP	01102175	PINCILOTTI, IVANNA C.	03/05/19	03/26/19	PRIVATE AUTO MILEAGE		42.75
04-30	AP	01102135	HON AMERISH BERA	03/25/19	03/25/19	TAXI/PARKING/TOLLS		82.74
04-30	AP	01102162	BENNIGSON, DANEEN K.	03/10/19	03/15/19	LODGING		1,528.85
04-30	AP	01102162	BENNIGSON, DANEEN K.	03/10/19	03/15/19	MEALS		108.16
04-30	AP	01102162	BENNIGSON, DANEEN K.	03/10/19	03/15/19	PRIVATE AUTO MILEAGE		50.34
04-30	AP	01113047	ROBLES, SERGIO D.	03/06/19	03/20/19	PRIVATE AUTO MILEAGE		203.11
04-30	AP	01113047	ROBLES, SERGIO D.	03/20/19	03/28/19	PRIVATE AUTO MILEAGE		100.34
04-30	AP	01113342	CECCATO, MATTHEW H.	03/01/19	03/11/19	COMMERCIAL TRANSPORTATION		51.30
04-30	AP	01113342	CECCATO, MATTHEW H.	03/01/19	03/02/19	MEALS		40.07
04-30	AP	01113342	CECCATO, MATTHEW H.	03/12/19	03/22/19	PRIVATE AUTO MILEAGE		84.85
04-30	AP	01113342	CECCATO, MATTHEW H.	03/25/19	03/29/19	PRIVATE AUTO MILEAGE		40.13
04-30	AP	01113342	CECCATO, MATTHEW H.	03/01/19	03/11/19	TAXI/PARKING/TOLLS		36.95
05-08	AP	01112659	NORTON, PHILIP M.	03/01/19	03/21/19	PRIVATE AUTO MILEAGE		115.25
05-08	AP	01112659	NORTON, PHILIP M.	03/21/19	03/28/19	PRIVATE AUTO MILEAGE		68.56
05-08	AP	01112659	NORTON, PHILIP M.	03/08/19	03/18/19	TAXI/PARKING/TOLLS		7.00
05-21	AP	01117672	PINCILOTTI, IVANNA C.	04/02/19	04/25/19	PRIVATE AUTO MILEAGE		54.29
05-22	AP	01117673	ROBLES, SERGIO D.	04/02/19	04/25/19	PRIVATE AUTO MILEAGE		199.11
05-22	AP	01117673	ROBLES, SERGIO D.	04/25/19	04/28/19	PRIVATE AUTO MILEAGE		60.20
05-22	AP	01117674	NORTON, PHILIP M.	04/01/19	04/11/19	PRIVATE AUTO MILEAGE		227.94
05-22	AP	01117674	NORTON, PHILIP M.	04/11/19	04/23/19	PRIVATE AUTO MILEAGE		144.59
05-22	AP	01117674	NORTON, PHILIP M.	04/23/19	04/27/19	PRIVATE AUTO MILEAGE		146.04
05-22	AP	01117674	NORTON, PHILIP M.	04/03/19	04/08/19	TAXI/PARKING/TOLLS		17.50
05-22	AP	01117674	NORTON, PHILIP M.	04/15/19	04/15/19	TAXI/PARKING/TOLLS		5.00
05-22	AP	01117674	NORTON, PHILIP M.	04/25/19	04/25/19	TAXI/PARKING/TOLLS		1.50
05-22	AP	01118113	CECCATO, MATTHEW H.	04/12/19	04/29/19	PRIVATE AUTO MILEAGE		93.90
05-22	AP	01118113	CECCATO, MATTHEW H.	04/12/19	04/12/19	TAXI/PARKING/TOLLS		4.50

05-22	AP	01118156	URIBE, ANTHONY	04/08/19	04/24/19	PRIVATE AUTO MILEAGE	304.50
05-22	AP	01118156	URIBE, ANTHONY	04/25/19	04/29/19	PRIVATE AUTO MILEAGE	123.08
05-22	AP	01118156	URIBE, ANTHONY	04/19/19	04/19/19	TAXI/PARKING/TOLLS	13.00
05-22	AP	01118156	URIBE, ANTHONY	04/25/19	04/25/19	TAXI/PARKING/TOLLS	2.10
05-22	AP	01121953	CITIBANK GOV CARD SERVICE	04/24/19	04/27/19	COMMERCIAL TRANSPORTATION	516.59
05-22	AP	01121953	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	309.30
05-22	AP	01121953	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	197.00
05-22	AP	01121953	CITIBANK GOV CARD SERVICE	05/04/19	05/09/19	COMMERCIAL TRANSPORTATION	500.00
05-22	AP	01121953	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	297.00
06-04	AP	01130269	CITIBANK GOV CARD SERVICE	05/20/19	05/24/19	COMMERCIAL TRANSPORTATION	652.00
06-04	AP	01130269	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	309.30
06-24	AP	01134912	CITIBANK GOV CARD SERVICE	05/20/19	05/21/19	LODGING	110.16
06-24	AP	01134912	CITIBANK GOV CARD SERVICE	05/21/19	05/24/19	LODGING	330.48
						TRAVEL TOTALS:	8,351.36
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01108597	CAL CENTER INVESTORS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
04-26	AP	01099471	VERIZON WIRELESS	02/22/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,101.97
04-26	AP	01112109	VERIZON WIRELESS	03/13/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,067.11
04-30	AP	01102148	NICKSON, MICHAEL	03/21/19	04/20/19	UTILITIES	367.21
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	134.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	971.59
05-16	AP	01126040	CAL CENTER INVESTORS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
05-16	AP	01126587	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	5.49
05-22	AP	01118094	NICKSON, MICHAEL	04/21/19	05/20/19	UTILITIES	366.69
05-22	AP	01126437	CCS INC	01/23/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
05-22	AP	01126740	VERIZON WIRELESS	05/01/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	923.56
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	63.47
06-16	AP	01138040	CAL CENTER INVESTORS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
06-21	AP	01139319	VERIZON WIRELESS	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	996.99
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	7.52
06-25	AP	01143175	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	14.20
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	134.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	938.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,673.30
		PRINTING AND REPRODUCTION					
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	54.56
04-29	AP	01103452	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/19	03/31/19	PRINTING & REPRODUCTION	372.00
05-06	AP	01115727	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	PRINTING & REPRODUCTION	144.49
05-20	AP	01119345	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	69.95
06-27	AP	01132322	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	680.95
		OTHER SERVICES					
04-16	AP	01108000	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125441	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137447	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,505.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. AMI BERA—Con.								
		SUPPLIES AND MATERIALS						
04-30	AP	01113047	ROBLES, SERGIO D.	03/15/19	03/15/19	FOOD & BEVERAGE		20.00
04-30	AP	01113047	ROBLES, SERGIO D.	03/26/19	04/01/19	FOOD & BEVERAGE		65.00
04-30	AP	01113342	CECCATO, MATTHEW H.	03/29/19	03/29/19	FOOD & BEVERAGE		100.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		196.39
05-08	AP	01112659	NORTON, PHILIP M.	03/12/19	03/21/19	FOOD & BEVERAGE		52.00
05-22	AP	01117674	NORTON, PHILIP M.	04/09/19	04/09/19	FOOD & BEVERAGE		30.00
05-22	AP	01117674	NORTON, PHILIP M.	04/11/19	04/11/19	FOOD & BEVERAGE		22.00
05-22	AP	01118113	CECCATO, MATTHEW H.	04/23/19	04/23/19	FOOD & BEVERAGE		20.00
05-22	AP	01118156	URIBE, ANTHONY	04/24/19	04/24/19	FOOD & BEVERAGE		54.47
05-22	AP	01118156	URIBE, ANTHONY	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		11.46
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-80.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		424.25
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		261.90
							SUPPLIES AND MATERIALS TOTALS:	1,137.47
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		279.34
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		279.34
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		279.34
							EQUIPMENT TOTALS:	838.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,303.41
							OFFICE TOTALS:	274,303.41
2018 HON. AMI BERA								
		OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT						
06-19	AP	01138570	W B MASON COMPANY INC	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		8,704.00
06-25	AP	01138434	NEOPOST USA INC	02/20/19	02/20/19	OFFICE EQUIP PURCH LESS THAN $25,000		2,432.90
							EQUIPMENT TOTALS:	11,136.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,136.90
							OFFICE TOTALS:	11,136.90
2017 HON. AMI BERA								
		OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT						
05-06	AP	01106437	W B MASON COMPANY INC	04/16/18	04/16/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,394.00
05-06	AP	01106437	W B MASON COMPANY INC	04/16/18	04/16/18	WARRANTIES QTY - 2		198.00
							EQUIPMENT TOTALS:	1,592.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,592.00
							OFFICE TOTALS:	1,592.00

INTERN ALLOWANCES
2019 HON. AMI BERA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,930.63	2,930.63
INTERN ALLOWANCES TOTALS:	2,930.63	2,930.63
OFFICE TOTALS:	2,930.63	2,930.63

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARMSTRONG,ASHA P	05/23/19	06/30/19	PAID INTERN - HOUSE PROGRAM	890.63
MILLER,RACHAEL R	05/21/19	06/07/19	PAID INTERN - HOUSE PROGRAM	1,020.00
WILLIAMS,ALISON M	05/21/19	06/07/19	PAID INTERN - HOUSE PROGRAM	1,020.00
PERSONNEL COMPENSATION TOTALS:				2,930.63
INTERN ALLOWANCES TOTALS:				2,930.63
OFFICE TOTALS:				2,930.63

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,572.98	2,747.74
PERSONNEL COMPENSATION	398,592.28	199,777.71
TRAVEL	37,187.02	24,478.05
RENT, COMMUNICATION, UTILITIES	27,333.82	14,666.13
PRINTING AND REPRODUCTION	16,371.21	15,651.56
OTHER SERVICES	13,510.00	7,415.00
SUPPLIES AND MATERIALS	12,099.46	3,454.99
EQUIPMENT	1,932.74	987.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,599.51	269,178.56
OFFICE TOTALS:	510,599.51	269,178.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	168.45
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-64.05
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	2,053.33
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	286.06
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-183.50
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	532.35
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-44.90
						FRANKED MAIL TOTALS:	2,747.74

PERSONNEL COMPENSATION

ANDERSON,KAREN A	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT RELATI	11,250.00
BLACKMORE,TAYLOR L	04/01/19	06/30/19	DIR OF CONSTITUENT RELATIONS	9,499.99
BURNS,AMELIA J	04/01/19	06/30/19	DIRECTOR OF SCHEDULING AND OPE	19,166.67
COLLINSWORTH,MELANIE L	04/01/19	06/30/19	DISTRICT OFFICE MANAGER	17,499.99
DROOG,ANITA E	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,499.99
FETZER,KELSEY M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,416.66
FLINT,PAUL J	04/01/19	06/30/19	DISTRICT REP/CASEWORKER	9,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JACK BERGMAN—Con.								
			FORTIN,REMY N	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		11,250.00
			HANCOTTE,MARIAN L	04/01/19	06/30/19	CASEWORKER		5,499.99
			HOGGE,JAMES D	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		15,250.00
			JELNICKY,MICHELLE A	04/01/19	06/30/19	DEP CHIEF/LEGISLATIVE DIRECTOR		24,375.00
			KACZMAREK,ELIZABETH A	04/01/19	06/30/19	SHARED EMPLOYEE		4,500.00
			LIS,ANTHONY M	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
			MCCLURE,RANDOLPH J	04/01/19	06/30/19	PART-TIME EMPLOYEE		300.00
			MONTICELLO,BENJAMIN A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		8,750.01
			PELISSIER,ETHAN J	04/01/19	04/02/19	STAFF ASSISTANT		166.67
			PLASTER,GEORGE B	04/26/19	06/30/19	STAFF ASSISTANT		5,416.67
			STRUBLE,MATTHIAS G	06/01/19	06/30/19	STAFF ASSISTANT		583.33
						PERSONNEL COMPENSATION TOTALS:		199,777.71
		TRAVEL						
04-02	AP	01100603	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION		-277.00
04-02	AP	01100603	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		382.30
04-02	AP	01100603	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	LODGING		125.96
04-02	AP	01100603	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	MEALS		17.49
04-02	AP	01100603	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	GASOLINE		36.69
04-04	AP	01102182	FLINT, PAUL J.	03/26/19	03/30/19	PRIVATE AUTO MILEAGE		474.44
04-05	AP	01103043	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		277.00
04-05	AP	01103043	CITIBANK GOV CARD SERVICE	01/30/19	02/05/19	CAR RENTAL		607.68
04-10	AP	01104404	HOGGE, JAMES D.	01/24/19	01/30/19	PRIVATE AUTO MILEAGE		702.96
04-10	AP	01104410	HOGGE, JAMES D.	02/20/19	02/28/19	PRIVATE AUTO MILEAGE		520.26
04-10	AP	01104414	HOGGE, JAMES D.	03/01/19	03/25/19	PRIVATE AUTO MILEAGE		490.68
04-10	AP	01104414	HOGGE, JAMES D.	03/25/19	03/29/19	TAXI/PARKING/TOLLS		27.00
04-10	AP	01104423	BLACKMORE, TAYLOR L.	03/30/19	03/30/19	PRIVATE AUTO MILEAGE		203.58
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		593.60
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION		277.00
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		608.30
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		323.30
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		184.60
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION		575.30
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION		827.00
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		548.00
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		370.60
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION		827.00
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		185.30
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	LODGING		241.92
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	LODGING		378.48
04-22	AP	01107311	CITIBANK GOV CARD SERVICE	03/15/19	03/16/19	LODGING		127.53
04-23	AP	01111699	FLINT, PAUL J.	04/10/19	04/12/19	PRIVATE AUTO MILEAGE		331.76
05-07	AP	01115694	FLINT, PAUL J.	04/25/19	04/28/19	PRIVATE AUTO MILEAGE		488.94
05-16	AP	01118629	BLACKMORE, TAYLOR L.	03/08/19	03/08/19	PRIVATE AUTO MILEAGE		178.64

05-16	AP	01118629	BLACKMORE, TAYLOR L.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	299.98
05-16	AP	01120276	FLINT, PAUL J.	05/01/19	05/07/19	PRIVATE AUTO MILEAGE	342.20
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	138.00
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	323.30
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	827.00
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	323.30
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	550.30
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	382.30
05-21	AP	01127302	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	277.00
05-21	AP	01127303	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	277.00
05-23	AP	01127337	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	189.82
05-23	AP	01127338	ANDERSON, KAREN A	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	21.40
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/01/19	04/03/19	LODGING	85.91
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	LODGING	114.94
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/01/19	04/02/19	MEALS	9.00
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	3.50
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/01/19	04/08/19	CAR RENTAL	461.42
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE	44.58
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/01/19	04/03/19	TAXI/PARKING/TOLLS	12.00
05-23	AP	01128223	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	TAXI/PARKING/TOLLS	12.00
06-03	AP	01129920	FLINT, PAUL J.	05/15/19	05/28/19	PRIVATE AUTO MILEAGE	824.76
06-03	AP	01130627	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	606.80
06-03	AP	01130627	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	566.50
06-03	AP	01130627	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	361.50
06-03	AP	01130627	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	277.00
06-03	AP	01130627	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	366.00
06-03	AP	01130629	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	LODGING	2,192.40
06-06	AP	01131216	BLACKMORE, TAYLOR L.	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	51.16
06-18	AP	01136156	FLINT, PAUL J.	05/31/19	06/06/19	PRIVATE AUTO MILEAGE	397.88
06-25	AP	01143390	CITIBANK GOV CARD SERVICE	05/15/19	05/17/19	LODGING	321.98
06-25	AP	01143390	CITIBANK GOV CARD SERVICE	05/15/19	05/17/19	CAR RENTAL	129.08
06-25	AP	01143390	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	GASOLINE	10.25
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	473.70
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	185.30
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	501.80
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	361.50
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	366.00
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	185.30
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	277.00
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	131.00
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	228.96
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	LODGING	202.92
06-25	AP	01143500	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING	108.00
						TRAVEL TOTALS:	24,478.05
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01100931	CHARTER COMMUNICATIONS	04/08/19	05/07/19	UTILITIES	310.30
04-04	AP	01102184	GRAND TRAVERSE COUNTY	02/25/19	03/25/19	UTILITIES	32.40
04-11	AP	01104437	CITI PCARD-GRAND TRAVERSE MALL	03/01/19	03/01/19	TEMPORARY SPACE RENTAL	300.00
04-11	AP	01104437	CITI PCARD-NEXT DAY DISPLAY	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JACK BERGMAN—Con.							
04-11	AP 01104437	CITI PCARD-SQ CUSTOM RENOVATI	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL		13.83
04-11	AP 01105312	UNITED PARCEL SERVICE	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL		4.07
04-16	AP 01107364	PEACHTREE RIVER INVESTMENTS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 01107365	ODOVERO DEVELOPMENT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		956.25
04-17	AP 01106458	CONSUMERS ENERGY PAYMENT CENTER	03/13/19	04/10/19	UTILITIES		143.20
04-20	AP 01106774	CHARTER COMMUNICATIONS	04/10/19	05/09/19	UTILITIES		111.39
04-26	AP 01113404	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		546.81
04-28	AP 01113756	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL		9.90
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		533.68
04-30	GL EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		371.15
05-01	AP 01113763	UNITED PARCEL SERVICE	04/18/19	04/18/19	POSTAGE / COURIER / BOX RENTAL		10.50
05-07	AP 01115691	DTE ENERGY COMPANY	03/22/19	04/24/19	UTILITIES		54.75
05-09	AP 01116213	GRAND TRAVERSE COUNTY	03/25/19	04/25/19	UTILITIES		32.40
05-16	AP 01124807	PEACHTREE RIVER INVESTMENTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01124808	ODOVERO DEVELOPMENT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		956.25
05-20	AP 01120723	CHARTER COMMUNICATIONS	05/08/19	06/07/19	UTILITIES		310.30
05-20	AP 01120838	CHARTER COMMUNICATIONS	05/10/19	06/09/19	UTILITIES		111.39
05-20	AP 01120842	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		546.81
05-20	AP 01121805	CONSUMERS ENERGY PAYMENT CENTER	04/11/19	05/12/19	UTILITIES		140.99
05-31	AP 01117332	UNITED PARCEL SERVICE	04/18/19	04/18/19	POSTAGE / COURIER / BOX RENTAL		8.44
05-31	AP 01117332	UNITED PARCEL SERVICE	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL		10.03
05-31	AP 01129919	DTE ENERGY COMPANY	04/25/19	05/22/19	UTILITIES		41.65
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		466.84
05-31	GL EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		371.16
06-04	AP 01132127	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL		10.92
06-06	AP 01131110	CITI PCARD-LEELANAU COUNTY SENIOR SE	06/18/19	06/18/19	TEMPORARY SPACE RENTAL		103.00
06-06	AP 01132447	GRAND TRAVERSE COUNTY	04/25/19	05/29/19	UTILITIES		32.40
06-16	AP 01136817	PEACHTREE RIVER INVESTMENTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 01136818	ODOVERO DEVELOPMENT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		956.25
06-18	AP 01135006	CHARTER COMMUNICATIONS	06/08/19	07/07/19	UTILITIES		310.30
06-18	AP 01136155	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE		546.81
06-18	AP 01136216	CHARTER COMMUNICATIONS	06/10/19	07/09/19	UTILITIES		111.39
06-18	AP 01136455	CONSUMERS ENERGY PAYMENT CENTER	05/13/19	06/11/19	UTILITIES		119.44
06-24	AP 01142041	OTSEGO COUNTY SPORTSPLEX	09/04/19	09/04/19	TEMPORARY SPACE RENTAL		200.00
06-25	AP 01143175	UNITED PARCEL SERVICE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL		7.85
06-25	AP 01143175	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL		6.63
06-26	GL GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		10.00
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		108.50

06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	550.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	371.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,666.13
		PRINTING AND REPRODUCTION					
04-04	AP	01102186	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	39.95
04-11	AP	01104437	CITI PCARD-NEXT DAY DISPLAY	03/08/19	03/08/19	PRINTING & REPRODUCTION	129.98
04-25	AP	01113613	PUBLIC PRINTER	01/30/19	01/30/19	PRINTING & REPRODUCTION	54.56
04-25	AP	01113613	PUBLIC PRINTER	02/01/19	02/01/19	PRINTING & REPRODUCTION	27.22
05-09	AP	01117910	KOPY SALES INC	05/02/19	06/01/19	PRINTING & REPRODUCTION	150.00
05-14	AP	01117917	ADVICTORY LLC	04/16/19	04/16/19	ADVERTISEMENTS	15,000.00
05-14	AP	01119185	ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	69.90
05-20	AP	01121807	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	29.95
06-06	AP	01132445	KOPY SALES INC	06/02/19	07/01/19	PRINTING & REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	15,651.56
		OTHER SERVICES					
04-01	AP	01100930	GERALD L HANCOTTE	03/31/19	03/31/19	JANITORIAL AND MAINT SERV	120.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-09	AP	01104419	KOPY SALES INC	04/02/19	05/01/19	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01107379	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-02	AP	01114997	GERALD L HANCOTTE	04/29/19	04/29/19	JANITORIAL AND MAINT SERV	120.00
05-16	AP	01124820	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-31	AP	01130637	GERALD L HANCOTTE	05/30/19	05/30/19	JANITORIAL AND MAINT SERV	120.00
06-16	AP	01136830	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,415.00
		SUPPLIES AND MATERIALS					
04-11	AP	01104437	CITI PCARD-SQ CUSTOM RENOVATI	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	120.00
04-11	AP	01104437	CITI PCARD-THE TROPHY TROLLEY	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	7.69
04-17	AP	01106777	CITI PCARD-AMZN Mktp US MI5B24Y01	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	20.01
04-17	AP	01106777	CITI PCARD-AMZN Mktp US MI5H01KD2	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	40.89
04-17	AP	01106777	CITI PCARD-AMZN Mktp US MI5LY0DP2	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	75.96
04-17	AP	01106777	CITI PCARD-AMZN Mktp US MW0008GX1	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	9.98
04-17	AP	01106777	CITI PCARD-AMZN Mktp US MW6HA64H0	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	9.99
04-17	AP	01106777	CITI PCARD-AMZN Mktp US MW8AX94K0	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	34.99
04-17	AP	01106777	CITI PCARD-Amazon.com MI82D2UJ0	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	25.09
04-17	AP	01106777	CITI PCARD-Amazon.com MI84C5RC2	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	36.72
04-17	AP	01106777	CITI PCARD-Amazon.com MW4I471N0	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	74.96
04-17	AP	01106777	CITI PCARD-Amazon.com MW75B5CJ1	03/06/19	03/06/19	FOOD & BEVERAGE	34.99
04-17	AP	01106777	CITI PCARD-D J WALL-ST-JOURNAL	03/23/19	03/23/20	PUBLICATIONS/REFERENCE MAT'L	123.99
04-17	AP	01106777	CITI PCARD-MP	03/06/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	180.00
04-17	AP	01106777	CITI PCARD-NEW YORK TIMES DIGITAL	03/06/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L	4.24
04-17	AP	01106777	CITI PCARD-NORTHERN MI REVIEW CIRC	03/06/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L	100.00
04-17	AP	01106777	CITI PCARD-PAYPAL DAILYGLOBEI	03/06/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	125.00
04-17	AP	01106777	CITI PCARD-SUB WASHPOST 016231686	03/06/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	106.00
04-17	AP	01106777	CITI PCARD-TRAVERSE CITY RECORD EAGL	03/06/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	35.98
04-23	AP	01111699	FLINT, PAUL J.	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	11.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-446.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JACK BERGMAN—Con.								
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		1,054.69
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		159.35
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		64.58
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		81.37
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	WATER		3.35
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE		11.26
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)		62.37
05-21	AP	01126547	CITI PCARD-AMAZON.COM MW39S8BP2 AMZN	04/01/19	04/01/19	FOOD & BEVERAGE		33.24
05-21	AP	01126547	CITI PCARD-AMZN MKTP US MZ1QN16B1 AM	04/24/19	04/24/19	FOOD & BEVERAGE		39.48
05-21	AP	01126547	CITI PCARD-AMZN MKTP US MZ1QN16B1 AM	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		17.94
05-21	AP	01126547	CITI PCARD-AMZN MKTP US MZ2OB96H1 AM	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		65.00
05-21	AP	01126547	CITI PCARD-AMZN Mktp US MZ6PB5H80	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		225.39
05-21	AP	01126547	CITI PCARD-NEW YORK TIMES DIGITAL	04/03/19	05/01/19	PUBLICATIONS/REFERENCE MAT'L		4.24
05-21	AP	01126547	CITI PCARD-TRAVERSE CITY RECORD EAGL	03/27/19	04/27/19	PUBLICATIONS/REFERENCE MAT'L		17.99
05-21	AP	01126547	CITI PCARD-TRAVERSE CITY RECORD EAGL	04/24/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L		17.99
05-23	AP	01127338	ANDERSON, KAREN A	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)		14.13
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-828.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		715.41
06-25	AP	01143357	CITI PCARD-AMAZON.COM MN8N47VS0 AMZN	05/20/19	05/20/19	FOOD & BEVERAGE		42.98
06-25	AP	01143357	CITI PCARD-AMZN Mktp US MN0Z13ZU1	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)		13.89
06-25	AP	01143357	CITI PCARD-NEW YORK TIMES DIGITAL	05/01/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L		4.24
06-25	AP	01143357	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/19	06/26/19	PUBLICATIONS/REFERENCE MAT'L		4.24
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	WATER		3.35
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		38.24
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-221.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		1,077.79
							SUPPLIES AND MATERIALS TOTALS:	3,454.99
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		240.17
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		240.17
06-06	AP	01131843	COOPER OFFICE EQUIPMENT INC	06/08/19	09/07/19	MAINTENANCE / REPAIRS		224.85
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		240.17
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		42.02
							EQUIPMENT TOTALS:	987.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,178.56
							OFFICE TOTALS:	269,178.56

2019 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,349.66	758.51
PERSONNEL COMPENSATION	454,985.99	229,508.34
TRAVEL	1,792.37	1,134.84
RENT, COMMUNICATION, UTILITIES	55,050.55	23,975.56

PRINTING AND REPRODUCTION	849.72	388.62
OTHER SERVICES	15,973.70	8,115.00
SUPPLIES AND MATERIALS	2,910.87	1,900.30
EQUIPMENT	498.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,410.86	266,030.17
OFFICE TOTALS:	533,410.86	266,030.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	117.13
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-49.75
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	705.53
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-170.15
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	171.90
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-16.15
						FRANKED MAIL TOTALS:	758.51

PERSONNEL COMPENSATION

AHMED,MARYAM A	04/01/19	06/30/19	STAFF ASSISTANT	9,000.00
BANKS, LINDA M.	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,125.00
BRADSHER,TANYA J	05/28/19	06/30/19	CHIEF OF STAFF	15,125.00
CAFRITZ,ZACHARY C	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	26,666.67
DANIELS,JOHN W	04/01/19	06/30/19	CONSTITUENT LIAISON	10,916.67
FRITSCHNER,AARON S	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	19,583.34
GOGOLIN,SEAN A	04/01/19	06/30/19	PRESS ASSISTANT	10,499.99
GREENFIELD, GEORGE R.	04/01/19	06/30/19	IT SYSTEMS ADMINISTRATOR	3,999.99
KHAN,SOPHIE A	04/01/19	06/30/19	LEGISLATIVE AIDE	11,083.33
LARSON,JOHN M	04/01/19	06/30/19	DEFENSE POLICY ADVISOR	500.01
MANIKAS,ARIADNE T	04/01/19	04/30/19	TEMPORARY EMPLOYEE	2,700.00
O'HANLON,ANN W	04/01/19	05/10/19	CHIEF OF STAFF	16,111.11
PARK,BRIDGET S	04/01/19	04/30/19	TEMPORARY EMPLOYEE	2,700.00
ROHRSCHNEIDER, SARAH E.	04/01/19	06/30/19	OUTREACH COORDINATOR	9,500.01
RUBINGER,GRACE S	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,666.67
RUBIO,SOPHIA E	04/01/19	06/30/19	SCHEDULER	9,249.99
SARKESIAN,LAUREN A	04/01/19	06/30/19	LEGISLATIVE COUNSEL	15,500.00
SCHISLER,KATHERINE M	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	17,833.33
SHIM,WONYONG	04/01/19	04/05/19	STAFF ASSISTANT	625.00
SIMON,NOAH L	04/01/19	06/30/19	DISTRICT DIRECTOR	23,833.33
SOMASUNDARAM,NITA S	04/15/19	06/30/19	CASEWORKER	9,288.90
			PERSONNEL COMPENSATION TOTALS:	229,508.34

TRAVEL

04-01	AP	01099940	GOGOLIN, SEAN A.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	23.15
04-08	AP	01102247	FRITSCHNER, AARON S.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	101.34
04-17	AP	01107014	ROHRSCHNEIDER,SARAH E.	04/02/19	04/11/19	PRIVATE AUTO MILEAGE	96.70
05-07	AP	01115611	ROHRSCHNEIDER,SARAH E.	04/17/19	04/29/19	PRIVATE AUTO MILEAGE	102.14
06-05	AP	01124554	KHAN, SOPHIE A.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	70.94
06-05	AP	01127151	ROHRSCHNEIDER,SARAH E.	05/01/19	05/17/19	PRIVATE AUTO MILEAGE	152.42
06-05	AP	01131118	ROHRSCHNEIDER,SARAH E.	05/18/19	05/30/19	PRIVATE AUTO MILEAGE	140.42
06-19	AP	01136565	SOMASUNDARAM, NITA S.	06/11/19	06/12/19	COMMERCIAL TRANSPORTATION	112.00
06-19	AP	01136565	SOMASUNDARAM, NITA S.	06/11/19	06/12/19	LODGING	209.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DONALD S. BEYER, JR.—Con.								
06-19	AP	01136565	SOMASUNDARAM, NITA S.	06/11/19	06/12/19	MEALS		33.80
06-19	AP	01136565	SOMASUNDARAM, NITA S.	06/11/19	06/12/19	TAXI/PARKING/TOLLS		51.53
06-20	AP	01139052	ROHRSCHNEIDER,SARAH E.	06/10/19	06/13/19	PRIVATE AUTO MILEAGE		40.95
							TRAVEL TOTALS:	1,134.84
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01102246	VERIZON	03/04/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE		294.85
04-08	AP	01102611	CITI PCARD-USPS PO 1050091422	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL		11.00
04-11	AP	01105503	COLONIAL PARKING INC BALTIMORE	05/01/19	05/31/19	DISTRICT OFFICE PARKING		775.00
04-16	AP	01107743	ROSSLYN BUILDING EAST LTD PARTNERSHIP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
04-25	AP	01113140	COMCAST	03/14/19	05/14/19	UTILITIES		891.06
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		126.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,286.84
05-15	AP	01119974	NATIONAL ART EDUCATION ASSN	04/25/19	04/25/19	TEMPORARY SPACE RENTAL		1,100.00
05-16	AP	01125185	ROSSLYN BUILDING EAST LTD PARTNERSHIP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		126.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,188.57
06-03	AP	01129357	COMCAST	05/15/19	06/14/19	UTILITIES		561.58
06-03	AP	01130120	CITI PCARD-USPS PO 1050091422	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL		55.00
06-05	AP	01119969	COLONIAL PARKING INC BALTIMORE	06/01/19	06/30/19	DISTRICT OFFICE PARKING		775.00
06-16	AP	01137191	ROSSLYN BUILDING EAST LTD PARTNERSHIP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
06-27	AP	01143945	COMCAST	06/15/19	07/14/19	UTILITIES		561.58
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		126.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,508.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,975.56
		PRINTING AND REPRODUCTION						
04-09	AP	01104559	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION		33.50
04-25	AP	01113613	PUBLIC PRINTER	02/12/19	02/12/19	PRINTING & REPRODUCTION		54.56
06-05	AP	01131119	DAVID L ANDRUKITIS INC	05/13/19	05/13/19	PRINTING & REPRODUCTION		171.00
06-05	AP	01131120	DAVID L ANDRUKITIS INC	05/28/19	05/28/19	PRINTING & REPRODUCTION		75.00
06-27	AP	01145180	PUBLIC PRINTER	04/05/19	04/05/19	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	388.62
		OTHER SERVICES						
04-08	AP	01102596	JR LANGUAGE TRANSLATION SERVICES INC	03/26/19	03/26/19	TRANSLATN AND INTERPRET SERV		1,210.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01108413	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01125855	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01137856	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	8,115.00

SUPPLIES AND MATERIALS

04-08	AP	01102243	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER	49.11
04-08	AP	01102601	HAGUE QUALITY WATER OF MD INC	04/03/19	05/02/19	WATER	63.00
04-08	AP	01102611	CITI PCARD-HP HP.COM STORE	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	196.05
04-08	AP	01102611	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/19	03/01/19	FOOD & BEVERAGE	63.86
04-08	AP	01102611	CITI PCARD-PAPERLESS POST	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	20.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-203.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	224.22
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	13.42
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	22.98
05-07	AP	01115612	CITI PCARD-D J WALL-ST-JOURNAL	04/26/19	05/25/19	PUBLICATIONS/REFERENCE MAT'L	16.54
05-08	AP	01115613	CITI PCARD-KEURIG GREEN MOUNTAIN	04/04/19	04/04/19	FOOD & BEVERAGE	29.98
05-10	AP	01118433	HAGUE QUALITY WATER OF MD INC	05/03/19	06/02/19	WATER	63.00
05-15	AP	01119978	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	54.40
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-589.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	724.59
06-03	AP	01130120	CITI PCARD-KEURIG GREEN MOUNTAIN	05/07/19	05/07/19	FOOD & BEVERAGE	98.94
06-05	AP	01131585	HAGUE QUALITY WATER OF MD INC	06/03/19	07/02/19	WATER	63.00
06-12	AP	01134849	CITI PCARD-D J WALL-ST-JOURNAL	05/25/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	16.54
06-12	AP	01134849	CITI PCARD-SAFEWAY #4007	05/06/19	05/06/19	FOOD & BEVERAGE	127.35
06-12	AP	01134849	CITI PCARD-STAPLES 00101964	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	477.89
06-13	AP	01134854	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	5.30
06-19	AP	01136565	SOMASUNDARAM, NITA S.	06/12/19	06/12/19	FOOD & BEVERAGE	20.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	417.13
						SUPPLIES AND MATERIALS TOTALS:	1,900.30

EQUIPMENT

04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	83.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	83.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,030.17
						OFFICE TOTALS:	266,030.17

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

04-29	AP	01114073	VERIZON	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	623.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	623.60

EQUIPMENT

04-10	AP	01104053	CDW GOVERNMENT LLC	12/13/18	12/13/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,627.44
						EQUIPMENT TOTALS:	3,627.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,251.04
						OFFICE TOTALS:	4,251.04

INTERN ALLOWANCES
2019 HON. DONALD S. BEYER, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,050.13	4,050.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. DONALD S. BEYER, JR.—Con.							
					INTERN ALLOWANCES TOTALS:	4,050.13	4,050.13
					OFFICE TOTALS:	4,050.13	4,050.13
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHIN,ZAN A	05/20/19	06/28/19	PAID INTERN - HOUSE PROGRAM		900.01
		EISHAMI,JENA N	05/20/19	06/21/19	PAID INTERN - HOUSE PROGRAM		750.00
		LIU,HUAN-CHENG	05/20/19	06/21/19	PAID INTERN - HOUSE PROGRAM		1,500.11
		SOCAS,WILLIAM H	05/20/19	06/28/19	PAID INTERN - HOUSE PROGRAM		900.01
					PERSONNEL COMPENSATION TOTALS:		4,050.13
					INTERN ALLOWANCES TOTALS:		4,050.13
					OFFICE TOTALS:		4,050.13
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,453.85	11,030.25
					PERSONNEL COMPENSATION	452,041.61	230,241.63
					TRAVEL	25,438.18	18,329.28
					RENT, COMMUNICATION, UTILITIES	52,563.09	29,112.97
					PRINTING AND REPRODUCTION	36,968.57	28,704.71
					OTHER SERVICES	21,060.00	10,530.00
					SUPPLIES AND MATERIALS	9,241.70	5,321.72
					EQUIPMENT	1,700.77	1,112.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,467.77	334,383.33
					OFFICE TOTALS:	610,467.77	334,383.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		206.54
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-42.00
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		10,757.45
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		115.30
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-33.25
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		63.91
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-37.70
					FRANKED MAIL TOTALS:		11,030.25
PERSONNEL COMPENSATION							
		BUSSE,CAROLYN	06/10/19	06/30/19	SCHEDULER		2,450.00
		CARR,MELISSA A	04/01/19	06/30/19	SHARED EMPLOYEE		4,500.00
		CHARNICK,KENDRA C	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		8,750.01
		CHUCRI,CHRISTINE G	04/01/19	04/30/19	COORDINATING ASSISTANT		2,291.67

			CLEVELAND,CHRISTINA M	04/01/19	06/30/19	CONSTITUENT SERVICES REP	11,250.00
			DOHERTY, KATHRYN J.	06/01/19	06/30/19	SHARED EMPLOYEE	750.00
			EBERLE,JONATHAN W	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
			HUFF,E L	04/01/19	06/30/19	DIRECTOR OF VETERANS SERVICES	13,374.99
			KARSTENS,ELISE L	04/01/19	06/30/19	STAFF ASSISTANT	6,999.99
			KUCKUCK,JEFFREY W	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,750.00
			LABORDE,KATE M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,500.00
			MILLER,DARIN B	04/01/19	05/05/19	SHARED EMPLOYEE	7,000.00
			ROGERS,JASON A	04/01/19	06/30/19	COUNSEL	14,499.99
			SAFSTEN,GREGORY E	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	24,249.99
			SEIDEMAN,CHRISTINA A	04/01/19	06/30/19	SCHEDULE COORDINATOR	11,250.00
			STEFANSKI,DANIEL	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,750.00
			STOVALL,SHANNON J	04/01/19	06/30/19	STAFF ASSISTANT	9,375.00
			WEIGEL,DEBORAH M	04/01/19	06/30/19	CHIEF OF STAFF	35,499.99
			YBARRA,CESAR I	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,999.99
						PERSONNEL COMPENSATION TOTALS:	230,241.63
		TRAVEL					
04-02	AP	01101193	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	14.39
04-02	AP	01101193	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS	4.78
04-02	AP	01101193	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	27.42
04-02	AP	01101193	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	24.77
04-22	AP	01111811	HON ANDY BIGGS	01/14/19	02/11/19	COMMERCIAL TRANSPORTATION	1,864.00
04-30	AP	01112848	SEIDEMAN, CHRISTINA A.	03/28/19	03/31/19	COMMERCIAL TRANSPORTATION	914.60
04-30	AP	01112848	SEIDEMAN, CHRISTINA A.	03/28/19	03/31/19	LODGING	558.09
04-30	AP	01112848	SEIDEMAN, CHRISTINA A.	03/28/19	03/31/19	MEALS	74.19
04-30	AP	01112848	SEIDEMAN, CHRISTINA A.	03/28/19	03/31/19	TAXI/PARKING/TOLLS	81.57
04-30	AP	01113462	STEFANSKI,DANIEL	01/19/19	01/22/19	COMMERCIAL TRANSPORTATION	60.00
04-30	AP	01113462	STEFANSKI,DANIEL	01/19/19	01/22/19	MEALS	67.51
04-30	AP	01113462	STEFANSKI,DANIEL	01/19/19	01/21/19	CAR RENTAL	391.63
04-30	AP	01113462	STEFANSKI,DANIEL	01/20/19	01/21/19	GASOLINE	71.13
04-30	AP	01113462	STEFANSKI,DANIEL	01/22/19	01/22/19	TAXI/PARKING/TOLLS	9.98
05-06	AP	01115534	STEFANSKI,DANIEL	02/19/19	02/23/19	COMMERCIAL TRANSPORTATION	60.00
05-06	AP	01115534	STEFANSKI,DANIEL	02/19/19	02/25/19	MEALS	56.00
05-06	AP	01115534	STEFANSKI,DANIEL	02/19/19	02/22/19	CAR RENTAL	41.02
05-06	AP	01115534	STEFANSKI,DANIEL	02/07/19	02/07/19	TAXI/PARKING/TOLLS	10.00
05-13	AP	01117260	LABORDE, KATE M.	04/15/19	04/19/19	LODGING	897.42
05-13	AP	01117260	LABORDE, KATE M.	04/15/19	04/19/19	MEALS	100.08
05-13	AP	01117260	LABORDE, KATE M.	04/16/19	04/18/19	GASOLINE	110.75
05-13	AP	01117260	LABORDE, KATE M.	04/15/19	04/19/19	TAXI/PARKING/TOLLS	24.85
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	545.60
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	668.59
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	05/09/19	05/11/19	COMMERCIAL TRANSPORTATION	968.21
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING	310.32
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	46.09
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	MEALS	27.51
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	6.86
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/11/19	04/15/19	CAR RENTAL	165.49
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	CAR RENTAL	251.31
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/15/19	04/19/19	CAR RENTAL	250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANDY BIGGS—Con.								
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	CAR RENTAL		136.00
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS		20.99
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS		21.24
05-20	AP	01115457	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS		26.38
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION		334.30
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		211.30
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/05/19	05/07/19	LODGING		303.96
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/09/19	05/11/19	LODGING		607.92
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	MEALS		30.31
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/09/19	05/11/19	MEALS		23.66
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS		54.97
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	MEALS		48.88
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	MEALS		53.98
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	04/24/19	04/27/19	CAR RENTAL		190.58
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	CAR RENTAL		184.27
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/05/19	05/07/19	CAR RENTAL		101.50
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/09/19	05/11/19	CAR RENTAL		118.39
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE		23.28
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	TAXI/PARKING/TOLLS		92.00
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS		18.02
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS		24.43
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS		12.68
06-18	AP	01135429	CITIBANK GOV CARD SERVICE	04/29/19	04/30/19	LODGING		294.62
06-18	AP	01135429	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	LODGING		372.25
06-18	AP	01135429	CITIBANK GOV CARD SERVICE	04/29/19	04/30/19	TAXI/PARKING/TOLLS		33.90
06-18	AP	01135429	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	TAXI/PARKING/TOLLS		29.00
06-24	AP	01139546	HON ANDY BIGGS	02/15/19	03/11/19	COMMERCIAL TRANSPORTATION		1,759.80
06-26	AP	01142723	HON ANDY BIGGS	03/14/19	04/27/19	COMMERCIAL TRANSPORTATION		3,616.60
06-26	AP	01142725	HON ANDY BIGGS	04/29/19	05/07/19	COMMERCIAL TRANSPORTATION		879.90
							TRAVEL TOTALS:	18,329.28
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01100228	COMPASS STRATEGIES POLITICAL CONSULTING	03/19/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE		4,635.06
04-03	AP	01101995	SALT RIVER PROJECT	02/18/19	03/20/19	UTILITIES		173.24
04-16	AP	01108442	SUPERSTITION POINT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,113.29
04-17	AP	01108860	COX COMMUNICATIONS INC	04/10/19	05/09/19	UTILITIES		354.16
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		108.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		104.38
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		426.42
05-03	AP	01114771	SALT RIVER PROJECT	03/21/19	04/19/19	UTILITIES		144.76
05-03	AP	01114779	VERIZON WIRELESS	04/18/19	05/17/19	TELECOMSRV/EQ/TOLL CHARGE		945.91
05-06	AP	01115905	COMPASS STRATEGIES POLITICAL CONSULTING	04/30/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		992.00
05-14	AP	01117245	CITI PCARD-SIMPLETEXTING.COM	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		95.00

05-16	AP	01125884	SUPERSTITION POINT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,113.29
05-21	AP	01126660	COMPASS STRATEGIES POLITICAL CONSULTING	05/06/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	5,272.23
05-28	AP	01128345	COX COMMUNICATIONS INC	04/29/19	06/09/19	UTILITIES	337.60
05-30	AP	01129724	SALT RIVER PROJECT	04/20/19	05/20/19	UTILITIES	240.90
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	100.44
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	488.16
06-04	AP	01129727	VERIZON WIRELESS	05/18/19	06/17/19	TELECOMSRV/EQ/TOLL CHARGE	945.91
06-13	AP	01131863	CITI PCARD-ROYALTY RENTALS LLC	04/12/19	04/13/19	EQUIP RENTAL (EFF 1/3/03)	232.85
06-16	AP	01137885	SUPERSTITION POINT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,113.29
06-27	AP	01143553	COX COMMUNICATIONS INC	06/10/19	07/09/19	UTILITIES	341.92
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	105.41
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	428.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,112.97
		PRINTING AND REPRODUCTION					
04-01	AP	01100228	COMPASS STRATEGIES POLITICAL CONSULTING	03/01/19	03/31/19	PRINTING & REPRODUCTION	9,689.00
04-01	AP	01100228	COMPASS STRATEGIES POLITICAL CONSULTING	03/01/19	03/31/19	ADVERTISEMENTS	8,000.00
04-02	AP	01101064	CITI PCARD-CKO www.istockphoto.com	03/20/19	04/20/19	PRINTING & REPRODUCTION	42.40
05-07	AP	01115973	COMPASS STRATEGIES POLITICAL CONSULTING	04/01/19	04/30/19	ADVERTISEMENTS	6,000.00
05-14	AP	01117245	CITI PCARD-CKO www.istockphoto.com	04/20/19	05/20/19	PRINTING & REPRODUCTION	42.40
05-14	AP	01117245	CITI PCARD-HP2 INC	04/11/19	04/11/19	PRINTING & REPRODUCTION	158.77
05-16	AP	01120298	SHARP ELECTRONICS CORPORATION	02/01/19	04/30/19	PRINTING & REPRODUCTION	232.52
05-28	AP	01126558	PUBLIC PRINTER	03/18/19	03/18/19	PRINTING & REPRODUCTION	109.12
06-13	AP	01131863	CITI PCARD-CANVA 02324-9043660	05/14/19	05/14/19	PRINTING & REPRODUCTION	1.00
06-24	AP	01142256	COMPASS STRATEGIES POLITICAL CONSULTING	06/01/19	06/30/19	ADVERTISEMENTS	4,000.00
06-25	AP	01142740	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	429.50
						PRINTING AND REPRODUCTION TOTALS:	28,704.71
		OTHER SERVICES					
04-16	AP	01107863	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108028	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125304	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125474	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137310	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137480	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
		SUPPLIES AND MATERIALS					
04-02	AP	01101064	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/11/19	04/10/19	SOFTWARE LESS THAN $500	4.83
04-02	AP	01101064	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/26/19	04/25/19	SOFTWARE LESS THAN $500	9.99
04-02	AP	01101064	CITI PCARD-AMZN Mktp US MI9E57BZ2	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	14.99
04-02	AP	01101064	CITI PCARD-Amazon.com MI8729760	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	155.89
04-02	AP	01101064	CITI PCARD-Arizona Republic	03/11/19	04/10/19	PUBLICATIONS/REFERENCE MAT'L	0.99
04-02	AP	01101064	CITI PCARD-BULKOFFICESUPPLY	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	50.30
04-02	AP	01101064	CITI PCARD-D J WALL-ST-JOURNAL	03/13/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L	20.66
04-02	AP	01101064	CITI PCARD-NEW YORK TIMES DIGITAL	03/11/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	8.48
04-02	AP	01101064	CITI PCARD-THE WASHINGTON TIMES #	03/11/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L	79.95
04-04	AP	01101991	READYREFRESH BY NESTLE	02/21/19	03/20/19	WATER	26.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANDY BIGGS—Con.								
04-05	AP	01101993	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER		56.46
04-05	AP	01101993	READYREFRESH BY NESTLE	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		6.98
04-11	GL	FRM0087454		03/22/19	03/22/19	FRAMING (TRANSFER)		31.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-135.20
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		166.08
05-06	AP	01115534	STEFANSKI,DANIEL	02/01/19	02/01/20	SOFTWARE LESS THAN $500		144.00
05-14	AP	01117245	CITI PCARD-Arizona Republic	04/11/19	05/10/19	PUBLICATIONS/REFERENCE MAT'L		0.99
05-14	AP	01117245	CITI PCARD-D J WALL-ST-JOURNAL	04/12/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L		20.66
05-14	AP	01117245	CITI PCARD-DOMINO'S PIZZA 7652	04/13/19	04/13/19	FOOD & BEVERAGE		459.13
05-14	AP	01117245	CITI PCARD-DUNKIN #346020 Q35	04/02/19	04/02/19	FOOD & BEVERAGE		18.00
05-14	AP	01117245	CITI PCARD-NEW YORK TIMES DIGITAL	04/08/19	05/06/19	PUBLICATIONS/REFERENCE MAT'L		8.48
05-16	AP	01120291	READYREFRESH BY NESTLE	04/12/19	04/26/19	WATER		55.84
05-16	AP	01120291	READYREFRESH BY NESTLE	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		3.49
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		205.40
06-06	AP	01130429	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L		5.98
06-12	AP	01134700	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER		83.16
06-12	AP	01134703	READYREFRESH BY NESTLE	04/21/19	05/20/19	WATER		35.41
06-13	AP	01131863	CITI PCARD-ADOBE PHOTOGPHY PLAN	04/26/19	05/25/19	SOFTWARE LESS THAN $500		9.99
06-13	AP	01131863	CITI PCARD-ADOBE PHOTOGPHY PLAN	05/27/19	06/26/19	SOFTWARE LESS THAN $500		9.99
06-13	AP	01131863	CITI PCARD-Arizona Republic	05/11/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-13	AP	01131863	CITI PCARD-CKO www.istockphoto.com	05/20/19	06/20/19	SOFTWARE LESS THAN $500		42.40
06-13	AP	01131863	CITI PCARD-D J WALL-ST-JOURNAL	05/12/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L		20.66
06-13	AP	01131863	CITI PCARD-DUNKIN #346020 Q35	05/21/19	05/21/19	FOOD & BEVERAGE		23.30
06-13	AP	01131863	CITI PCARD-NEW YORK TIMES DIGITAL	05/06/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L		8.48
06-13	AP	01131863	CITI PCARD-OREGANOS PIZZA 1009	05/13/19	05/13/19	FOOD & BEVERAGE		592.64
06-14	AP	01134742	ARIZONA NEWS SERVICE	05/28/19	05/28/20	PUBLICATIONS/REFERENCE MAT'L		179.00
06-18	AP	01134555	ARIZONA NEWS SERVICE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,580.00
06-27	AP	01134701	READYREFRESH BY NESTLE	04/08/19	04/20/19	WATER		53.39
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-59.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		373.52
						SUPPLIES AND MATERIALS TOTALS:		5,321.72
		EQUIPMENT						
04-30	GL	MNT0087851		03/27/19	03/31/19	MAINTENANCE / REPAIRS		26.77
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		362.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		362.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		362.00
						EQUIPMENT TOTALS:		1,112.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,383.33
						OFFICE TOTALS:		334,383.33

2018 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-01	AP	01100803	WAYFAIR LLC	02/25/19	02/25/19	FURNITURE AND FIXTURE LESS THAN $25,000	2,749.98
04-09	AP	01104517	SHARP BUSINESS SYSTEMS	10/31/18	10/31/18	OFFICE EQUIP PURCH LESS THAN $25,000	9,900.00
						EQUIPMENT TOTALS:	12,649.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,649.98
						OFFICE TOTALS:	12,649.98

INTERN ALLOWANCES
2019 HON. ANDY BIGGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,893.33	3,893.33
INTERN ALLOWANCES TOTALS:	3,893.33	3,893.33
OFFICE TOTALS:	3,893.33	3,893.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FUNKE,BROOKE	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,360.00
MURGLIN,ALEXANDER J	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,280.00
SALMONS,KALLEE	05/14/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,253.33
			PERSONNEL COMPENSATION TOTALS:	3,893.33
			INTERN ALLOWANCES TOTALS:	3,893.33
			OFFICE TOTALS:	3,893.33

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

FRANKED MAIL	20,196.69	10,863.04
PERSONNEL COMPENSATION	471,509.52	231,655.69
TRAVEL	32,304.90	19,637.76
RENT, COMMUNICATION, UTILITIES	39,434.69	20,898.78
PRINTING AND REPRODUCTION	13,129.56	741.76
OTHER SERVICES	21,680.00	10,800.00
SUPPLIES AND MATERIALS	6,539.94	5,110.95
EQUIPMENT	2,274.38	1,216.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,069.68	300,924.17
OFFICE TOTALS:	607,069.68	300,924.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	576.41
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-11.95
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	219.60
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	9,804.98
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-49.15
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	351.80
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-28.65
						FRANKED MAIL TOTALS:	10,863.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GUS M. BILIRAKIS—Con.								
		PERSONNEL COMPENSATION						
			ELLISON,CAROL E	04/01/19	06/30/19	CASEWORKER INTAKE MANAGER		9,308.33
			FLEEGE,ROBERT O	04/01/19	06/30/19	OUTREACH DIRECTOR/VETERANS LIA		17,499.99
			GLASGOW,SAVANNAH M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,750.00
			GRENELLE,EDWIN J	04/01/19	06/30/19	CASEWORKER		11,092.50
			HATFIELD,ROBERT F	04/01/19	06/30/19	CONGRESSIONAL AIDE		5,100.01
			HITTOS,ELIZABETH	04/01/19	06/30/19	CHIEF OF STAFF		37,500.00
			JONES,CHRISTOPHER W	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		12,000.00
			MENORCA,DOUGLAS R	04/01/19	04/30/19	PART-TIME EMPLOYEE		3,851.14
			O'BRIEN,TUCKER	04/01/19	06/30/19	DISTRICT AIDE		8,500.01
			O'CONNOR,MARY M	04/01/19	06/30/19	FINANCIAL DIRECTOR		5,249.99
			PAASCH,DANIEL	04/01/19	06/30/19	DISTRICT AIDE		13,266.67
			PETERS,JILLIAN C	05/20/19	06/30/19	PAID INTERN		1,025.00
			POWER,THOMAS P	04/01/19	04/07/19	LEGISLATIVE DIRECTOR		1,735.42
			ROBERTSON,SUMMER T	04/01/19	06/30/19	DEPUTY COS/PRESS SEC.		23,716.66
			SELLAS,KRISTEN W	04/01/19	06/30/19	DIRECTOR OF CASEWORK		17,849.99
			SMITH,SEAN M	04/01/19	06/30/19	SCHEDULER		7,749.99
			STAMATAKIS,ANDREAS S	04/01/19	05/31/19	PAID INTERN		3,460.00
			STAMPS,NATHAN R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		10,500.00
			VECCHI,JONATHAN M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		18,750.00
			WOODS,SHAYNE G	04/01/19	06/30/19	SENIOR POLICY ADVISOR		13,749.99
						PERSONNEL COMPENSATION TOTALS:		231,655.69
		TRAVEL						
04-09	AP	01102935	PAASCH,DANIEL	03/02/19	03/28/19	PRIVATE AUTO MILEAGE		134.56
04-09	AP	01103060	FLEEGE, ROBERT O.	03/12/19	03/13/19	LODGING		124.50
04-09	AP	01103060	FLEEGE, ROBERT O.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE		1,020.46
04-09	AP	01103060	FLEEGE, ROBERT O.	03/29/19	03/30/19	PRIVATE AUTO MILEAGE		76.25
04-15	AP	01105684	ROBERTSON, SUMMER T.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		258.28
04-15	AP	01105684	ROBERTSON, SUMMER T.	03/28/19	03/29/19	TAXI/PARKING/TOLLS		54.00
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION		402.30
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		874.60
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		140.30
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION		454.60
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		603.60
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		756.28
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION		54.83
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION		394.30
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		-462.30
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		1,135.57
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION		529.59
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS		30.32
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS		26.69
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS		4.23

04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS	40.32
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	TAXI/PARKING/TOLLS	40.00
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	18.00
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/07/19	03/08/19	TAXI/PARKING/TOLLS	20.00
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	29.35
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	19.79
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/11/19	03/20/19	TAXI/PARKING/TOLLS	90.00
04-22	AP	01105715	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	20.76
05-03	AP	01114975	ROBERTSON, SUMMER T.	04/01/19	04/24/19	PRIVATE AUTO MILEAGE	338.94
05-03	AP	01115368	PAASCH,DANIEL	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	305.96
05-03	AP	01115368	PAASCH,DANIEL	04/22/19	04/22/19	TAXI/PARKING/TOLLS	3.00
05-07	AP	01116475	JONES, CHRISTOPHER W.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	22.05
05-16	AP	01118839	FLEEGE, ROBERT O.	04/02/19	04/28/19	PRIVATE AUTO MILEAGE	902.30
05-16	AP	01118839	FLEEGE, ROBERT O.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	39.84
05-20	AP	01121543	PAASCH,DANIEL	02/15/19	02/15/19	TAXI/PARKING/TOLLS	3.16
05-20	AP	01121543	PAASCH,DANIEL	03/07/19	03/28/19	TAXI/PARKING/TOLLS	7.98
05-20	AP	01121543	PAASCH,DANIEL	04/04/19	04/05/19	TAXI/PARKING/TOLLS	2.95
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	752.79
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	797.27
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	516.60
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	719.28
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	510.60
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	313.98
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	COMMERCIAL TRANSPORTATION	314.97
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	261.99
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING	39.27
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	5.49
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	5.00
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	36.24
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	40.76
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	21.79
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	03/25/19	03/29/19	TAXI/PARKING/TOLLS	50.00
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	55.33
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	TAXI/PARKING/TOLLS	40.00
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	27.68
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	TAXI/PARKING/TOLLS	30.00
05-30	AP	01122011	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	87.74
06-04	AP	01130117	ELLISON, CAROL E.	05/16/19	05/18/19	PRIVATE AUTO MILEAGE	23.38
06-06	AP	01131899	PAASCH,DANIEL	05/01/19	05/09/19	PRIVATE AUTO MILEAGE	183.99
06-11	AP	01133297	FLEEGE, ROBERT O.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	923.50
06-11	AP	01133297	FLEEGE, ROBERT O.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	23.27
06-11	AP	01133300	ROBERTSON, SUMMER T.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	237.18
06-11	AP	01133300	ROBERTSON, SUMMER T.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	17.22
06-11	AP	01133300	ROBERTSON, SUMMER T.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	32.16
06-17	AP	01134414	PAASCH,DANIEL	05/14/19	05/29/19	PRIVATE AUTO MILEAGE	125.84
06-17	AP	01134414	PAASCH,DANIEL	05/16/19	05/16/19	TAXI/PARKING/TOLLS	3.48
06-18	AP	01136330	PAASCH,DANIEL	04/18/19	04/25/19	TAXI/PARKING/TOLLS	7.98
06-18	AP	01136330	PAASCH,DANIEL	05/02/19	05/09/19	TAXI/PARKING/TOLLS	8.57
06-18	AP	01136354	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	293.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GUS M. BILIRAKIS—Con.								
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		462.30
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		140.30
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		462.30
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		438.60
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		402.29
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		433.59
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		462.30
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		293.30
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	COMMERCIAL TRANSPORTATION		351.91
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING		117.80
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS		29.99
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS		18.38
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS		29.51
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS		20.72
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	TAXI/PARKING/TOLLS		40.00
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS		22.52
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	TAXI/PARKING/TOLLS		40.00
06-19	AP	01133274	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	TAXI/PARKING/TOLLS		40.00
06-19	AP	01136219	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		313.98
06-19	AP	01136219	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		256.98
06-19	AP	01136219	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION		236.98
							TRAVEL TOTALS:	19,637.76
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01100426	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		60.00
04-01	AP	01100652	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/25/19	03/26/19	UTILITIES		200.75
04-16	AP	01108496	MICHAEL SAVIGNANO	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
04-16	AP	01108497	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		627.50
04-18	AP	01111437	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.12
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL		37.58
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		113.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,311.29
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		19.70
05-03	AP	01115010	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-06	AP	01115025	BRIGHT HOUSE NETWORKS	04/22/19	05/21/19	UTILITIES		46.94
05-06	AP	01116477	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/26/19	04/25/19	UTILITIES		217.29
05-06	AP	01116481	BRIGHT HOUSE NETWORKS	04/30/19	05/29/19	UTILITIES		538.65
05-16	AP	01125939	MICHAEL SAVIGNANO	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
05-16	AP	01125940	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		627.50
05-20	AP	01121539	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	UTILITIES		14.16
05-20	AP	01121545	LEIDOS DIGITAL SOLUTIONS INC	02/20/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		6,759.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		4.92
05-28	AP	01129405	BRIGHT HOUSE NETWORKS	04/28/19	05/27/19	UTILITIES		167.05

05-29	AP	01129387	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-30	AP	01130116	BRIGHT HOUSE NETWORKS	05/28/19	06/27/19	UTILITIES	167.05
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,151.26
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	19.70
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	60.30
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	16.86
06-06	AP	01131896	BRIGHT HOUSE NETWORKS	05/30/19	06/29/19	UTILITIES	538.65
06-06	AP	01131898	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/25/19	05/24/19	UTILITIES	258.97
06-06	AP	01131899	PAASCH,DANIEL	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	12.83
06-07	AP	01131895	BRIGHT HOUSE NETWORKS	05/22/19	06/21/19	UTILITIES	46.94
06-16	AP	01137939	MICHAEL SAVIGNANO	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
06-16	AP	01137940	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	627.50
06-19	AP	01139343	CELLULAR SALES OF NORTHERN FLORIDA LLC	05/18/19	05/18/19	EQUIP RENTAL (EFF 1/3/03)	1,000.00
06-21	AP	01139340	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.49
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	674.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	19.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,898.78
		PRINTING AND REPRODUCTION					
04-25	AP	01113613	PUBLIC PRINTER	02/21/19	02/21/19	PRINTING & REPRODUCTION	109.12
05-20	AP	01121535	XEROX CORPORATION	12/30/18	03/21/19	PRINTING & REPRODUCTION	249.52
06-05	AP	01131429	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION QTY - 4	258.00
06-25	GL	PIX0089344		06/17/19	06/17/19	PHOTOGRAPHIC (TRANSFER)	16.00
06-27	AP	01145180	PUBLIC PRINTER	04/11/19	04/11/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	741.76
		OTHER SERVICES					
04-16	AP	01107864	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108093	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-07	AP	01118564	MODERN CLEANING SOLUTIONS LLC	04/01/19	06/30/19	JANITORIAL AND MAINT SERV	270.00
05-16	AP	01125305	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125538	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137311	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137543	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,800.00
		SUPPLIES AND MATERIALS					
04-02	AP	01101481	POWER, THOMAS P	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	22.49
04-09	AP	01102932	O'CONNOR, MARY M.	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	78.84
04-09	AP	01102935	PAASCH,DANIEL	03/11/19	03/11/19	WATER	4.99
04-09	AP	01102937	STAMPS, NATHAN R.	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	30.74
04-11	AP	01105693	QUENCH USA LLC	03/01/19	05/31/19	WATER	90.00
04-18	AP	01111436	THE WASHINGTON POST	05/14/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	136.80
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	43.40
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	40.40
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	635.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GUS M. BILIRAKIS—Con.								
05-03	AP	01115368	PAASCH,DANIEL	04/04/19	04/25/19	WATER		14.97
05-11	GL	FRM0088634		03/26/19	03/26/19	FRAMING (TRANSFER)		34.00
05-13	AP	01118623	LAND O'LAKES HIGH SCHOOL	05/06/19	05/06/19	FOOD & BEVERAGE		615.00
05-21	AP	01127658	DAVID L ANDRUKITIS INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)		32.50
05-28	AP	01129426	QUENCH USA LLC	03/01/19	05/31/19	WATER		2.70
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-149.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		402.97
06-04	AP	01130115	QUENCH USA LLC	06/01/19	08/31/19	WATER		92.70
06-06	AP	01131899	PAASCH,DANIEL	05/08/19	05/30/19	WATER		9.98
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		40.40
06-21	AP	01139342	CAPITOL HOST	06/14/19	06/14/19	FOOD & BEVERAGE		931.18
06-21	AP	01139344	WALL STREET JOURNAL	07/31/19	07/30/20	PUBLICATIONS/REFERENCE MAT'L		449.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-78.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		1,661.06
						SUPPLIES AND MATERIALS TOTALS:		5,110.95
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/22/19	MAINTENANCE / REPAIRS		73.15
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		252.98
05-31	GL	MNT0088671		04/22/19	04/30/19	MAINTENANCE / REPAIRS		50.10
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		419.98
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		419.98
						EQUIPMENT TOTALS:		1,216.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,924.17
						OFFICE TOTALS:		300,924.17
2018 HON. GUS M. BILIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-11	AP	01105686	QUENCH USA LLC	12/13/18	12/13/18	NON-TECHNOLOGY SERVICE CONTR		75.00
						OTHER SERVICES TOTALS:		75.00
		EQUIPMENT						
04-23	AP	01112493	SHARP BUSINESS SYSTEMS	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN $25,000		7,086.00
						EQUIPMENT TOTALS:		7,086.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,161.00
						OFFICE TOTALS:		7,161.00
INTERN ALLOWANCES								
2019 HON. GUS M. BILIRAKIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	775.00	775.00
						INTERN ALLOWANCES TOTALS:	775.00	775.00
						OFFICE TOTALS:	775.00	775.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LAMURA,RICHARD N	04/02/19	05/02/19	PAID INTERN - HOUSE PROGRAM	775.00
						PERSONNEL COMPENSATION TOTALS:	775.00
						INTERN ALLOWANCES TOTALS:	775.00
						OFFICE TOTALS:	775.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. MIKE BISHOP
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-08	AP	E0660743	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	308.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	308.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.15
						OFFICE TOTALS:	308.15

2019 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-180.92	84.05
PERSONNEL COMPENSATION	407,974.99	209,330.18
TRAVEL	26,155.41	22,719.80
RENT, COMMUNICATION, UTILITIES	20,813.19	10,820.22
PRINTING AND REPRODUCTION	550.70	276.05
OTHER SERVICES	16,880.22	15,249.26
SUPPLIES AND MATERIALS	1,763.39	1,083.94
EQUIPMENT	4,000.29	519.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,957.27	260,082.50
OFFICE TOTALS:	477,957.27	260,082.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	347.75
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-177.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	106.61
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-217.35
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	118.54
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-94.20
						FRANKED MAIL TOTALS:	84.05

PERSONNEL COMPENSATION

ANDRADE,BARBARA C	04/01/19	05/31/19	SCHEDULER	6,666.66
ANDRADE,BARBARA C	06/01/19	06/30/19	SCHEDULER/OFFICE MANAGER	3,833.33
CAMPBELL,TRAVIS J	04/01/19	06/30/19	CONSTITUENT LIAISON	12,500.01
GREEN,BRYCE C	05/16/19	06/30/19	PAID INTERN	960.00
HATCH,BRANDON M	04/01/19	05/03/19	PAID INTERN	1,650.00
HIPP,DAVID P	04/01/19	06/30/19	CONSTITUENT LIAISON	12,000.00
JENKS, PETER H.	04/01/19	06/30/19	DISTRICT DIRECTOR	27,999.99
JOHNSON,PAUL A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,666.67
LONSBERRY,ALLEN L	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	23,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROB BISHOP—Con.								
			MURPHY,DEVON L	04/01/19	06/30/19	CONSTITUENT LIAISON		11,750.01
			NORMAN,LUCAS S	04/03/19	06/30/19	PAID INTERN		4,400.00
			ORTIZ,FEDERICO	05/13/19	06/30/19	PAID INTERN		2,400.00
			PETERS, NORMA C.	04/01/19	06/30/19	OFFICE MANAGER/DISTRICT OFFICE		13,250.01
			PETERSEN,LAUREN	04/01/19	05/03/19	PAID INTERN		1,650.00
			QUESADA ANDRADE,AMERICA	04/01/19	06/28/19	STAFF ASSISTANT		10,022.23
			SCOTT,AUGUSTA J	05/06/19	06/30/19	PAID INTERN		2,750.00
			STEWART,ADAM	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		18,500.01
			STOLL,EMILY R	04/01/19	04/19/19	PAID INTERN		380.00
			WISER, DEVIN	04/01/19	06/30/19	CHIEF OF STAFF		41,201.25
							PERSONNEL COMPENSATION TOTALS:	209,330.18
		TRAVEL						
04-03	AP	01101668	WISER, DEVIN A.	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION		1,032.60
04-03	AP	01101668	WISER, DEVIN A.	03/20/19	03/24/19	MEALS		47.40
04-03	AP	01101668	WISER, DEVIN A.	03/20/19	03/24/19	CAR RENTAL		525.33
04-03	AP	01101668	WISER, DEVIN A.	03/21/19	03/21/19	TAXI/PARKING/TOLLS		3.00
04-04	AP	01101604	HON. ROB BISHOP	03/05/19	03/25/19	TAXI/PARKING/TOLLS		280.24
04-12	AP	01106108	HIPP, DAVID P.	02/01/19	02/01/19	MEALS		11.11
04-12	AP	01106108	HIPP, DAVID P.	02/08/19	02/13/19	PRIVATE AUTO MILEAGE		79.00
04-12	AP	01106108	HIPP, DAVID P.	03/22/19	03/22/19	PRIVATE AUTO MILEAGE		22.00
04-15	AP	01105921	HON. ROB BISHOP	01/04/19	01/31/19	COMMERCIAL TRANSPORTATION		2,895.10
04-15	AP	01105965	HON. ROB BISHOP	02/04/19	02/28/19	COMMERCIAL TRANSPORTATION		2,435.80
04-20	AP	01106046	JENKS, PETER H.	03/25/19	03/29/19	COMMERCIAL TRANSPORTATION		1,032.60
04-20	AP	01106046	JENKS, PETER H.	03/25/19	03/29/19	LODGING		1,196.28
04-20	AP	01106046	JENKS, PETER H.	03/25/19	03/29/19	MEALS		155.63
04-20	AP	01106046	JENKS, PETER H.	03/25/19	03/29/19	TAXI/PARKING/TOLLS		169.47
04-26	AP	01105867	MURPHY, DEVON L.	03/16/19	03/24/19	COMMERCIAL TRANSPORTATION		895.30
04-26	AP	01105867	MURPHY, DEVON L.	03/19/19	03/20/19	LODGING		100.87
04-26	AP	01105867	MURPHY, DEVON L.	03/16/19	03/24/19	MEALS		251.88
04-26	AP	01105867	MURPHY, DEVON L.	03/16/19	03/24/19	CAR RENTAL		434.52
04-26	AP	01105867	MURPHY, DEVON L.	03/19/19	03/21/19	GASOLINE		43.26
04-26	AP	01105867	MURPHY, DEVON L.	03/22/19	03/25/19	TAXI/PARKING/TOLLS		26.79
05-03	AP	01115196	HON. ROB BISHOP	04/07/19	04/29/19	TAXI/PARKING/TOLLS		177.72
05-07	AP	01106113	HIPP, DAVID P.	02/26/19	03/29/19	COMMERCIAL TRANSPORTATION		60.00
05-07	AP	01106113	HIPP, DAVID P.	02/26/19	03/02/19	LODGING		835.80
05-07	AP	01106113	HIPP, DAVID P.	02/26/19	02/26/19	MEALS		12.58
05-07	AP	01106113	HIPP, DAVID P.	02/26/19	03/02/19	PRIVATE AUTO MILEAGE		63.00
05-07	AP	01106113	HIPP, DAVID P.	02/26/19	03/01/19	TAXI/PARKING/TOLLS		15.00
05-07	AP	01106113	HIPP, DAVID P.	02/26/19	03/02/19	TAXI/PARKING/TOLLS		45.00
05-17	AP	01120135	STEWART, ADAM	04/18/19	04/21/19	COMMERCIAL TRANSPORTATION		720.60
05-17	AP	01120135	STEWART, ADAM	04/18/19	04/21/19	MEALS		47.35
05-17	AP	01120135	STEWART, ADAM	04/18/19	04/21/19	CAR RENTAL		112.91
05-17	AP	01120135	STEWART, ADAM	04/21/19	04/21/19	GASOLINE		12.05

05-17	AP	01120135	STEWART, ADAM	04/18/19	04/21/19	TAXI/PARKING/TOLLS	35.06
05-17	AP	01120158	JENKS, PETER H.	04/28/19	05/01/19	COMMERCIAL TRANSPORTATION	876.60
05-17	AP	01120158	JENKS, PETER H.	04/28/19	05/01/19	LODGING	911.54
05-17	AP	01120158	JENKS, PETER H.	04/28/19	04/30/19	MEALS	91.97
05-17	AP	01120158	JENKS, PETER H.	04/28/19	05/01/19	TAXI/PARKING/TOLLS	85.87
05-20	AP	01124452	STEWART, ADAM	05/09/19	05/13/19	COMMERCIAL TRANSPORTATION	840.60
05-20	AP	01124452	STEWART, ADAM	05/09/19	05/13/19	MEALS	46.29
05-20	AP	01124452	STEWART, ADAM	05/09/19	05/13/19	CAR RENTAL	273.30
05-20	AP	01124452	STEWART, ADAM	05/13/19	05/13/19	GASOLINE	13.18
05-21	AP	01124464	WISER, DEVIN A.	04/12/19	04/21/19	PRIVATE AUTO MILEAGE	31.60
05-21	AP	01124464	WISER, DEVIN A.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	6.00
05-22	AP	01124477	WISER, DEVIN A.	05/08/19	05/13/19	COMMERCIAL TRANSPORTATION	937.60
05-22	AP	01124477	WISER, DEVIN A.	05/10/19	05/13/19	LODGING	317.46
05-22	AP	01124477	WISER, DEVIN A.	05/08/19	05/13/19	MEALS	80.21
05-22	AP	01124477	WISER, DEVIN A.	05/08/19	05/13/19	CAR RENTAL	503.58
05-22	AP	01124477	WISER, DEVIN A.	05/09/19	05/13/19	GASOLINE	77.32
05-22	AP	01124477	WISER, DEVIN A.	05/08/19	05/08/19	TAXI/PARKING/TOLLS	38.22
06-05	AP	01130024	HON. ROB BISHOP	05/05/19	05/19/19	TAXI/PARKING/TOLLS	183.25
06-17	AP	01133905	WISER, DEVIN A.	05/25/19	06/01/19	TAXI/PARKING/TOLLS	27.19
06-17	AP	01133917	JENKS, PETER H.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	127.00
06-17	AP	01133927	JENKS, PETER H.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	206.00
06-25	AP	01133922	JENKS, PETER H.	04/23/19	04/26/19	PRIVATE AUTO MILEAGE	57.50
06-26	AP	01136054	HON. ROB BISHOP	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	345.00
06-26	AP	01136058	HON. ROB BISHOP	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	120.00
06-26	AP	01136062	HON. ROB BISHOP	03/05/19	03/24/19	PRIVATE AUTO MILEAGE	195.00
06-26	AP	01136065	HON. ROB BISHOP	04/05/19	04/28/19	PRIVATE AUTO MILEAGE	120.00
06-26	AP	01142398	STEWART, ADAM	05/28/19	06/01/19	COMMERCIAL TRANSPORTATION	1,316.20
06-26	AP	01142398	STEWART, ADAM	05/28/19	06/01/19	LODGING	686.00
06-26	AP	01142398	STEWART, ADAM	05/28/19	06/01/19	MEALS	120.56
06-26	AP	01142398	STEWART, ADAM	05/28/19	06/01/19	CAR RENTAL	251.98
06-26	AP	01142398	STEWART, ADAM	06/01/19	06/01/19	GASOLINE	12.87
06-26	AP	01142398	STEWART, ADAM	05/22/19	06/01/19	TAXI/PARKING/TOLLS	44.66
						TRAVEL TOTALS:	22,719.80
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01101683	QWEST	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	60.68
04-10	AP	01087435	QWEST	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	-59.91
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	6.14
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	16.72
04-12	AP	01105789	DIRECTV	03/17/19	04/21/19	UTILITIES	162.52
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	7.33
04-24	AP	01113019	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	364.91
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	240.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	144.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	934.20
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	341.65
05-17	AP	01120171	QWEST	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	60.57
05-20	AP	01124438	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	364.02
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROB BISHOP—Con.								
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		16.98
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		13.18
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)		21.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		144.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		632.17
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		341.65
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		88.37
06-11	AP	01133908	DIRECTV	05/22/19	06/21/19	UTILITIES		153.22
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		34.97
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)		1,813.61
06-25	AP	01138524	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE		362.82
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		6.14
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		241.08
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		28.00
06-27	AP	01143952	QWEST	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE		60.81
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		144.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		9.02
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		341.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,820.22
		PRINTING AND REPRODUCTION						
04-03	AP	01101674	ANDRADE, BARBARA C.	03/25/19	03/25/19	PRINTING & REPRODUCTION		11.64
04-20	AP	01108909	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION		34.41
04-24	AP	01113031	BSL GEM LASER EXPRESS LLC	04/01/19	04/30/19	PRINTING & REPRODUCTION		46.38
05-15	AP	01120130	XEROX CORPORATION	01/21/19	02/21/19	PRINTING & REPRODUCTION		74.56
05-17	AP	01120133	XEROX CORPORATION	02/21/19	03/21/19	PRINTING & REPRODUCTION		79.11
06-05	AP	01130010	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		276.05
		OTHER SERVICES						
04-16	AP	01108804	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108805	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108806	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108807	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		1,193.08
05-16	AP	01126245	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		1,193.09
06-16	AP	01138244	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		1,193.09
06-26	AP	01142398	STEWART, ADAM	05/28/19	06/01/19	TRAINING		300.00
						OTHER SERVICES TOTALS:		15,249.26
		SUPPLIES AND MATERIALS						
04-01	AP	01098164	STANDARD-EXAMINER	02/13/19	02/12/20	PUBLICATIONS/REFERENCE MAT'L		202.54

04-12	AP	01105816	WISER, DEVIN A.	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	343.12
04-22	AP	01111712	BSL GEM LASER EXPRESS LLC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	20.00
04-26	AP	01105867	MURPHY, DEVON L.	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	22.49
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	38.87
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	52.38
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-326.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	173.80
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-487.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	432.45
06-05	AP	01124459	ANDRADE, BARBARA C.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	12.79
06-17	AP	01133887	QUESADA ANDRADE, AMERICA	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	31.78
06-17	AP	01133896	MOUNT OLYMPUS WATERS	05/06/19	05/24/19	WATER	33.12
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	58.87
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-291.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	765.73
						SUPPLIES AND MATERIALS TOTALS:	1,083.94
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	173.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	173.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	173.00
						EQUIPMENT TOTALS:	519.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,082.50
						OFFICE TOTALS:	260,082.50

2018 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-13	AR	FIN-01725-BD	JENKS, PETER H.	11/07/18	11/30/18	PRIVATE AUTO MILEAGE	-245.22
06-26	AP	01136054	HON. ROB BISHOP	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	30.00
						TRAVEL TOTALS:	-215.22
		RENT, COMMUNICATION, UTILITIES					
05-02	AP	01113489	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	361.09
06-06	AP	01133092	VERIZON WIRELESS	01/23/19	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	899.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,261.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045.86
						OFFICE TOTALS:	1,045.86

2017 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-06	AP	01133092	VERIZON WIRELESS	01/23/19	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	549.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549.99
						OFFICE TOTALS:	549.99

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

					FRANKED MAIL	296.01	88.49

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. SANFORD D. BISHOP, JR.—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	499,683.62	255,947.34
TRAVEL	43,007.68	34,855.30
RENT, COMMUNICATION, UTILITIES	72,255.77	46,031.17
PRINTING AND REPRODUCTION	3,253.99	1,274.29
OTHER SERVICES	16,259.79	8,424.79
SUPPLIES AND MATERIALS	5,909.92	4,512.95
EQUIPMENT	3,525.59	1,372.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,192.37	352,507.13
OFFICE TOTALS:	644,192.37	352,507.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	87.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	3.00
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	7.74
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-9.45
						FRANKED MAIL TOTALS:	88.49

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
APPLE,HALEIGH P	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,249.99
BECK, KELSEY H.	05/28/19	06/30/19	SCHEDULER	3,403.13
BLACK,JONATHAN M	04/01/19	06/30/19	SENIOR POLICY ADVISOR	18,312.51
BRYANT, MICHAEL F.	04/01/19	06/30/19	FIELD REPRESENTATIVE	13,715.76
CHERRY,ARNEZ	04/01/19	06/30/19	CASEWORKER	9,187.50
CUTTS, KENNETH J.	04/01/19	06/30/19	DISTRICT DIRECTOR	21,026.25
DODD,OWEN M	04/01/19	05/17/19	COMMUNICATIONS DIRECTOR	8,747.22
FRYER,WILLIAM P	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,500.00
GILLISPIE, DORIS E.	03/01/19	06/30/19	FIELD REPRESENTATIVE	14,546.88
HALPERN,JONATHAN L	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,325.76
HENRY-BRYANT, HEATHER	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
HILL,SHAVONDA	04/01/19	06/30/19	STAFF ASST/CONST SRV	12,862.50
HUGHES,LAUREN E	03/01/19	04/30/19	SCHEDULER/OFFICE MANAGER	3,840.28
HUGHES,LAUREN E	05/01/19	06/30/19	COMMUNICATIONS DIRECTOR	9,036.80
JONES,LENZIE	04/01/19	06/30/19	CASEWORKER-VETERANS AFFAIRS	9,187.50
JONES,TAMMYE P	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,500.00
KRINGER,ELIZABETH N	04/01/19	06/30/19	STAFF ASSISTANT	9,650.01
LILLARD,BROOKE M	05/16/19	05/31/19	SHARED EMPLOYEE	4,000.00
PICKEL, TONI	04/01/19	06/30/19	CASEWORKER	13,230.00
PICKETT,KRYSTAL K	04/01/19	06/30/19	STAFF ASSISTANT	6,249.99
RACKARD,N'DEA C	04/01/19	06/30/19	LEG. ASST/SOCIAL MEDIA MANAGER	9,187.50
REED, MICHAEL J.	04/01/19	06/30/19	SHARED EMPLOYEE	10,525.74
SAGUL,PEGGY D	04/01/19	06/30/19	STAFF ASSISTANT	9,371.25
WASHINGTON,GERALD A	04/01/19	06/30/19	STAFF ASSISTANT	6,890.76
WIMBUSH,TAMEKA D	04/01/19	06/30/19	CASEWORKER	8,400.00
			PERSONNEL COMPENSATION TOTALS:	255,947.34

		TRAVEL					
04-04	AP	01101282	CUTTS, KENNETH J.	03/06/19	03/29/19	PRIVATE AUTO MILEAGE	700.40
04-04	AP	01101321	JONES, TAMMYE P.	02/07/19	02/28/19	PRIVATE AUTO MILEAGE	398.00
04-04	AP	01101321	JONES, TAMMYE P.	02/19/19	02/20/19	TAXI/PARKING/TOLLS	28.39
04-04	AP	01101453	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	CAR RENTAL	71.72
04-04	AP	01101466	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	162.20
04-04	AP	01101466	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	162.20
04-04	AP	01101466	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	162.20
04-04	AP	01101466	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	162.20
04-04	AP	01101466	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	158.21
04-04	AP	01101466	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	160.36
04-05	AP	01088477	DODD, OWEN M.	02/22/19	02/22/19	MEALS	4.80
04-05	AP	01088477	DODD, OWEN M.	02/22/19	02/24/19	CAR RENTAL	76.43
04-05	AP	01088477	DODD, OWEN M.	02/22/19	02/22/19	GASOLINE	17.55
04-05	AP	01088498	HUGHES, LAUREN E.	02/22/19	02/22/19	MEALS	4.97
04-05	AP	01088498	HUGHES, LAUREN E.	02/22/19	02/24/19	MEALS	27.68
04-05	AP	01088498	HUGHES, LAUREN E.	02/22/19	02/24/19	CAR RENTAL	91.19
04-05	AP	01088498	HUGHES, LAUREN E.	02/24/19	02/24/19	GASOLINE	28.08
04-05	AP	01088498	HUGHES, LAUREN E.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	19.50
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	162.30
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	162.20
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	162.30
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	162.30
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	162.30
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/22/19	02/24/19	COMMERCIAL TRANSPORTATION	1,947.60
04-05	AP	01100623	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	162.20
04-05	AP	01101292	GILLISPIE, DORIS E.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	540.40
04-05	AP	01101312	BRYANT, MICHAEL F.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	951.60
04-09	AP	01102999	KRINGER, ELIZABETH N.	03/19/19	03/31/19	PRIVATE AUTO MILEAGE	112.00
04-10	AP	01099883	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	162.20
04-10	AP	01103006	HILL, SHAVONDA	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	432.60
04-10	AP	01103009	FRYER, WILLIAM P.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	646.80
04-24	AP	01101324	CITIBANK GOV CARD SERVICE	02/22/19	02/25/19	LODGING	5,804.00
04-24	AP	01101324	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	15.00
04-24	AP	01101324	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	1,030.00
05-09	AP	01116942	BRYANT, MICHAEL F.	03/07/19	03/29/19	PRIVATE AUTO MILEAGE	704.40
05-09	AP	01116947	SAGUL, PEGGY D.	04/23/19	04/23/19	MEALS	12.24
05-09	AP	01116947	SAGUL, PEGGY D.	04/22/19	04/23/19	PRIVATE AUTO MILEAGE	133.92
05-09	AP	01116951	BRYANT, MICHAEL F.	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	851.15
05-09	AP	01116953	HILL, SHAVONDA	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	814.00
05-09	AP	01117749	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	1,163.68
05-13	AP	01116943	CUTTS, KENNETH J.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	1,163.50
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	264.30
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	162.30
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	426.60
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	159.30
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	264.30
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	259.04
05-13	AP	01117716	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	COMMERCIAL TRANSPORTATION	583.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SANFORD D. BISHOP, JR.—Con.							
05-13	AP 01117716	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION		1,181.50
05-21	AP 01126853	KRINGER, ELIZABETH N.	04/23/19	04/24/19	PRIVATE AUTO MILEAGE		80.00
05-22	AP 01126847	JONES, TAMMYE P.	02/19/19	02/20/19	LODGING		142.79
05-22	AP 01126847	JONES, TAMMYE P.	03/05/19	03/27/19	PRIVATE AUTO MILEAGE		415.00
05-22	AP 01126847	JONES, TAMMYE P.	04/03/19	04/24/19	PRIVATE AUTO MILEAGE		197.50
05-22	AP 01126849	FRYER, WILLIAM P.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		516.50
05-22	AP 01126851	GILLISPIE, DORIS E.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE		699.50
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION		383.30
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING		182.69
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS		62.69
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS		8.44
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS		27.20
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	CAR RENTAL		113.34
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/22/19	02/24/19	CAR RENTAL		91.19
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	GASOLINE		5.43
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	GASOLINE		20.95
05-22	AP 01128114	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS		45.00
06-03	AP 01130634	WIMBUSH, TAMEKA D.	04/23/19	04/23/19	MEALS		11.83
06-03	AP 01130634	WIMBUSH, TAMEKA D.	04/23/19	04/24/19	PRIVATE AUTO MILEAGE		156.00
06-07	AP 01133264	KRINGER, ELIZABETH N.	05/14/19	05/22/19	PRIVATE AUTO MILEAGE		115.00
06-07	AP 01133268	BRYANT, MICHAEL F.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		1,107.00
06-07	AP 01133273	HILL, SHAVONDA	05/04/19	05/31/19	PRIVATE AUTO MILEAGE		618.50
06-07	AP 01133276	GILLISPIE, DORIS E.	05/01/19	05/25/19	PRIVATE AUTO MILEAGE		795.00
06-07	AP 01133279	CUTTS, KENNETH J.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE		1,748.00
06-07	AP 01133302	PICKEL, TONI	04/23/19	04/23/19	MEALS		7.34
06-07	AP 01133302	PICKEL, TONI	04/12/19	04/29/19	PRIVATE AUTO MILEAGE		212.50
06-18	AP 01133293	FRYER, WILLIAM P.	05/01/19	05/21/19	PRIVATE AUTO MILEAGE		749.00
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION		528.60
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		264.30
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		162.30
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		264.30
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		162.30
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		162.30
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION		264.30
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		264.30
06-20	AP 01138743	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION		426.60
06-21	AP 01141787	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	COMMERCIAL TRANSPORTATION		649.20
						TRAVEL TOTALS:	34,855.30
	RENT, COMMUNICATION, UTILITIES						
04-04	AP 01101451	CITI PCARD-MCC MEDIACOM	02/28/19	03/27/19	UTILITIES		189.08
04-04	AP 01101451	CITI PCARD-VS WOW!	02/20/19	03/19/19	UTILITIES		447.71
04-04	AP 01101451	CITI PCARD-VZWRLSS MY VZ VB P	02/26/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE		676.99
04-11	AP 01102356	UNITED PARCEL SERVICE	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL		28.66

04-11	AP	01102356	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	7.92
04-11	AP	01105312	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	5.33
04-16	AP	01107366	LONE STAR EQUITIES INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
04-16	AP	01107367	9 SOUTH TOWER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
04-16	AP	01107368	GATEWAY MACON LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-22	AP	01112283	PROCOMM VOICE & DATA SOLUTIONS	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	550.00
04-22	AP	01112283	PROCOMM VOICE & DATA SOLUTIONS	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,350.00
04-22	AP	01112283	PROCOMM VOICE & DATA SOLUTIONS	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	3,332.00
04-22	AP	01112283	PROCOMM VOICE & DATA SOLUTIONS	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 23	3,450.00
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	15.21
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	18.48
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	114.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	887.04
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.60
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.09
05-09	AP	01116941	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
05-09	AP	01117291	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	4.36
05-16	AP	01124809	LONE STAR EQUITIES INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
05-16	AP	01124810	9 SOUTH TOWER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
05-16	AP	01124811	GATEWAY MACON LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-17	AP	01117792	CITI PCARD-ATT CONS PHONE PMT	02/26/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,694.26
05-17	AP	01117792	CITI PCARD-VS WOW!	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	424.55
05-17	AP	01117792	CITI PCARD-VZWRLSS APOCC VISB	03/26/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	776.99
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	23.50
05-17	AP	01120816	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	47.72
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	12.14
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	70.00
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	6.05
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	114.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	69.16
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	74.60
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.20
06-03	AP	01130638	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	4.19
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	18.67
06-04	AP	01132127	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	4.18
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	19.66
06-04	AP	01132136	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	6.05
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	2.56
06-16	AP	01136819	LONE STAR EQUITIES INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
06-16	AP	01136820	9 SOUTH TOWER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
06-16	AP	01136821	GATEWAY MACON LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-21	AP	01141876	CITI PCARD-ATT CONS PHONE PMT	04/26/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,393.35
06-21	AP	01141876	CITI PCARD-COX GEORGIA COMM SERV	02/09/19	05/08/19	UTILITIES	1,509.77
06-21	AP	01141876	CITI PCARD-VS WOW!	04/20/19	05/19/19	UTILITIES	423.42
06-21	AP	01141876	CITI PCARD-VZWRLSS APOCC VISB	04/26/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	964.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SANFORD D. BISHOP, JR.—Con.								
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		114.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		14.86
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		74.60
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,031.17
		PRINTING AND REPRODUCTION						
04-04	AP	01101461	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION		1,270.40
05-09	AP	01116939	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/19	03/31/19	PRINTING & REPRODUCTION		3.89
						PRINTING AND REPRODUCTION TOTALS:		1,274.29
		OTHER SERVICES						
04-05	AP	01101381	ASHLEYS BUSINESS SOLUTIONS INC	03/12/19	03/12/19	NON-TECHNOLOGY SERVICE CONTR		152.50
04-16	AP	01107816	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
04-16	AP	01107817	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
05-09	AP	01117794	LONE STAR EQUITIES INC	01/31/19	01/31/19	JANITORIAL AND MAINT SERV		637.29
05-16	AP	01125257	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
05-16	AP	01125258	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
06-16	AP	01137263	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
06-16	AP	01137264	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
						OTHER SERVICES TOTALS:		8,424.79
		SUPPLIES AND MATERIALS						
04-04	AP	01101300	AMERICUS TIMES RECORDER	03/21/19	03/21/20	PUBLICATIONS/REFERENCE MAT'L		48.00
04-04	AP	01101451	CITI PCARD-Amazon.com MI7NK9II0	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		14.56
04-04	AP	01101451	CITI PCARD-NEW YORK TIMES DIGITAL	03/05/19	03/03/20	PUBLICATIONS/REFERENCE MAT'L		151.58
04-04	AP	01101451	CITI PCARD-WE, THE PIZZA	03/05/19	03/05/19	FOOD & BEVERAGE		75.50
04-04	AP	01101463	CODY ROAD TROPHIES	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)		1,495.00
04-05	AP	01088498	HUGHES, LAUREN E.	01/16/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		197.24
04-05	AP	01102058	HUGHES, LAUREN E.	02/07/19	02/13/19	FOOD & BEVERAGE		86.24
04-24	AP	01101324	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	LEGISLATIVE PLNNG FOOD AND BEV		968.52
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		107.43
05-09	AP	01117294	THE ALBANY HERALD	04/22/19	04/21/20	PUBLICATIONS/REFERENCE MAT'L		216.99
05-09	AP	01119193	BSL GEM LASER EXPRESS LLC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)		46.50
05-17	AP	01117792	CITI PCARD-AMZN Mktp US MW2ST6QJ2	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		13.99
05-17	AP	01117792	CITI PCARD-Amazon.com MW1YG0811	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		27.60
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		203.15
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		9.49
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		365.12
06-07	AP	01133302	PICKEL, TONI	01/20/19	01/20/19	OFFICE SUPPLIES (OUTSIDE)		27.66
06-07	AP	01133302	PICKEL, TONI	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		25.55
06-20	AP	01141803	DONALSONVILLE NEWS	07/22/19	07/21/20	PUBLICATIONS/REFERENCE MAT'L		30.00
06-21	AP	01141876	CITI PCARD-AMAZON.COM MN3YF5HU2 AMZN	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)		18.76
06-21	AP	01141876	CITI PCARD-AMZN MKTP US MZ4WW8RZ1 AM	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		11.71
06-21	AP	01141876	CITI PCARD-AMZN Mktp US	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		-13.99

06-21	AP	01141876	CITI PCARD-AMZN Mktp US MZ8TA17V0	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		7.99
06-21	AP	01141876	CITI PCARD-DOORDASH HILL COUNTRY	05/17/19	05/17/19	FOOD & BEVERAGE		90.06
06-21	AP	01141876	CITI PCARD-WE, THE PIZZA	04/26/19	04/26/19	FOOD & BEVERAGE		120.67
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		187.63
						SUPPLIES AND MATERIALS TOTALS:		4,512.95
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		457.60
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		457.60
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		457.60
						EQUIPMENT TOTALS:		1,372.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,507.13
						OFFICE TOTALS:		352,507.13

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

05-17	AP	01117792	CITI PCARD-ATT CONS PHONE PMT	12/26/18	02/25/19	TELECOMSRV/EQ/TOLL CHARGE		3,328.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,328.73
		EQUIPMENT						
04-01	AP	01100843	CDW GOVERNMENT LLC	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN $25,000		761.51
04-01	AP	01100843	CDW GOVERNMENT LLC	03/15/19	03/15/19	WARRANTIES		79.41
						EQUIPMENT TOTALS:		840.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,169.65
						OFFICE TOTALS:		4,169.65

INTERN ALLOWANCES
2019 HON. SANFORD D. BISHOP, JR.
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,750.00	3,750.00
						INTERN ALLOWANCES TOTALS:	3,750.00	3,750.00
						OFFICE TOTALS:	3,750.00	3,750.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LYNUM,XAVIER A	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		2,460.00
			MATTHEWS,JAMES R	06/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,290.00
						PERSONNEL COMPENSATION TOTALS:		3,750.00
						INTERN ALLOWANCES TOTALS:		3,750.00
						OFFICE TOTALS:		3,750.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-16	AR	AC-14978	CITIBANK	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		-16.00
						TRAVEL TOTALS:		-16.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DIANE BLACK—Con.							
					OFFICE TOTALS:		-16.00
2018 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		229.04
					FRANKED MAIL TOTALS:		229.04
TRAVEL							
06-11	AP 01134905	MILLAN ENTERPRISES LLC	01/02/19	01/02/19	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:		25.00
PRINTING AND REPRODUCTION							
06-11	AP 01134924	DEX IMAGING INC	01/01/19	01/02/19	PRINTING & REPRODUCTION		4.58
					PRINTING AND REPRODUCTION TOTALS:		4.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258.62
					OFFICE TOTALS:		258.62
2018 HON. ROD BLUM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-20	AP 01112050	CITI PCARD-IMON COMMUNICATIONS	11/29/18	12/28/18	UTILITIES		230.00
04-20	AP 01112050	CITI PCARD-IMON COMMUNICATIONS	01/01/19	01/02/19	UTILITIES		-178.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		51.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		51.93
					OFFICE TOTALS:		51.93
2019 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	923.81	709.01
					PERSONNEL COMPENSATION	524,099.60	260,815.12
					TRAVEL	17,684.31	9,612.68
					RENT, COMMUNICATION, UTILITIES	38,930.64	20,397.51
					PRINTING AND REPRODUCTION	739.56	410.21
					OTHER SERVICES	20,663.10	8,838.18
					SUPPLIES AND MATERIALS	2,265.99	1,795.77
					EQUIPMENT	3,188.94	2,600.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,495.95	305,179.42
					OFFICE TOTALS:	608,495.95	305,179.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		289.79
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-33.25
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		417.24

06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	35.23
						FRANKED MAIL TOTALS:	709.01
		PERSONNEL COMPENSATION					
			BENNETT,PHILIP H	04/01/19	06/30/19	STAFF ASST/LEGIS CORRESPONDENT	9,500.01
			BERGSTAD,DILLON C	04/01/19	05/10/19	FIELD REPRESENTATIVE/CASEWORKE	5,000.00
			BOSWORTH,JONATHAN L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,833.34
			BRUMFIELD,OLIVIA M	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,375.00
			COGHLAN,AISLING S	04/01/19	06/30/19	DISTRICT DIRECTOR	17,499.99
			CRAMER,MARTHA P	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,250.01
			HUDSON,STONE M	04/01/19	06/09/19	STAFF ASSISTANT	7,283.34
			HUDSON,STONE M	06/10/19	06/30/19	CASEWORKER/FIELD REP	1,108.33
			KING,ALLISON D	04/22/19	06/30/19	PART-TIME EMPLOYEE	6,104.00
			KING,KYLE A	04/01/19	06/30/19	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
			LITTLE,JASON M	04/01/19	04/30/19	FIELD REP/SCHEDULER	3,750.00
			LITTLE,JASON M	05/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	7,833.34
			MESSNER,JORILYNN G	06/03/19	06/30/19	STAFF ASSISTANT	2,722.22
			NGUYEN,ANNA N	04/01/19	05/01/19	COMMUNICATIONS DIRECTOR	3,013.89
			POMEROY, JULIA J.	04/01/19	06/30/19	SENIOR ADVISOR	21,000.00
			REYNA,LUZ M	04/01/19	06/30/19	FIELD REPRESENTATIVE	5,000.01
			RYAN,SEAN M	04/01/19	06/30/19	PRESS ASSISTANT	10,500.00
			SCHWARTZ,MONA C	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,624.99
			SKILLMAN,DAVID J	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF&COUNSEL	34,500.00
			SMITH, WILLIAM D.	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
			STOCKERT,KEVIN M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,166.67
			THRIFT,LAURA S	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:	260,815.12
		TRAVEL					
04-20	AP	01106991	BOSWORTH, JONATHAN L.	03/27/19	03/27/19	TAXI/PARKING/TOLLS	20.83
04-20	AP	01109091	SMITH, WILLIAM D.	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION	646.60
04-20	AP	01109091	SMITH, WILLIAM D.	03/17/19	03/23/19	COMMERCIAL TRANSPORTATION	511.60
04-20	AP	01109116	LITTLE, JASON M.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	10.21
04-20	AP	01109116	LITTLE, JASON M.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	5.92
04-20	AP	01109116	LITTLE, JASON M.	02/04/19	02/04/19	PRIVATE AUTO MILEAGE	5.51
04-20	AP	01109116	LITTLE, JASON M.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	1.27
04-20	AP	01109116	LITTLE, JASON M.	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	5.57
04-20	AP	01109116	LITTLE, JASON M.	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	0.75
04-20	AP	01109116	LITTLE, JASON M.	04/07/19	04/07/19	PRIVATE AUTO MILEAGE	4.87
04-20	AP	01109116	LITTLE, JASON M.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	1.10
04-20	AP	01109116	LITTLE, JASON M.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	3.10
04-20	AP	01109116	LITTLE, JASON M.	03/01/19	03/01/19	TAXI/PARKING/TOLLS	4.10
04-20	AP	01109116	LITTLE, JASON M.	03/07/19	03/07/19	TAXI/PARKING/TOLLS	3.10
04-20	AP	01109116	LITTLE, JASON M.	03/14/19	03/14/19	TAXI/PARKING/TOLLS	2.10
04-20	AP	01109116	LITTLE, JASON M.	03/20/19	03/20/19	TAXI/PARKING/TOLLS	3.10
04-22	AP	01109098	RYAN, SEAN M.	04/10/19	04/15/19	COMMERCIAL TRANSPORTATION	89.00
04-22	AP	01109098	RYAN, SEAN M.	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	11.50
04-22	AP	01111439	HON. EARL BLUMENAUER	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	1,009.05
04-22	AP	01111449	HON. EARL BLUMENAUER	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	323.30
04-22	AP	01111456	HON. EARL BLUMENAUER	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	323.30
04-22	AP	01111457	HON. EARL BLUMENAUER	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	323.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. EARL BLUMENAUER—Con.							
04-22	AP 01111457	HON. EARL BLUMENAUER	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		323.30
04-22	AP 01111457	HON. EARL BLUMENAUER	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		323.30
04-25	AP 01112519	HON. EARL BLUMENAUER	03/04/19	03/04/19	MEALS		4.78
04-25	AP 01112519	HON. EARL BLUMENAUER	03/08/19	03/08/19	MEALS		9.24
04-25	AP 01112519	HON. EARL BLUMENAUER	02/24/19	03/14/19	TAXI/PARKING/TOLLS		141.00
04-25	AP 01112521	STOCKERT, KEVIN M.	02/13/19	02/13/19	TAXI/PARKING/TOLLS		7.00
05-02	AP 01107002	POMEROY, JULIA J.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE		10.44
05-09	AP 01115496	HON. EARL BLUMENAUER	02/24/19	02/24/19	TAXI/PARKING/TOLLS		19.02
05-09	AP 01116836	SKILLMAN,DAVID J	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION		273.30
05-09	AP 01116836	SKILLMAN,DAVID J	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION		323.30
05-09	AP 01116836	SKILLMAN,DAVID J	04/22/19	04/22/19	TAXI/PARKING/TOLLS		18.54
05-09	AP 01116836	SKILLMAN,DAVID J	04/23/19	04/23/19	TAXI/PARKING/TOLLS		19.06
05-09	AP 01116836	SKILLMAN,DAVID J	04/25/19	04/25/19	TAXI/PARKING/TOLLS		28.07
05-09	AP 01116836	SKILLMAN,DAVID J	04/26/19	04/26/19	TAXI/PARKING/TOLLS		27.39
05-10	AP 01113058	HON. EARL BLUMENAUER	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		627.60
05-16	AP 01118811	SMITH, WILLIAM D.	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION		376.60
05-16	AP 01118811	SMITH, WILLIAM D.	04/29/19	04/29/19	TAXI/PARKING/TOLLS		23.26
05-16	AP 01118811	SMITH, WILLIAM D.	05/02/19	05/02/19	TAXI/PARKING/TOLLS		42.00
05-16	AP 01118814	HON. EARL BLUMENAUER	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		323.30
05-16	AP 01118814	HON. EARL BLUMENAUER	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		323.30
05-16	AP 01118815	HON. EARL BLUMENAUER	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		323.30
05-16	AP 01118815	HON. EARL BLUMENAUER	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION		273.30
05-30	AP 01127683	HUDSON, STONE M.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE		19.72
05-30	AP 01129721	HON. EARL BLUMENAUER	04/28/19	04/29/19	COMMERCIAL TRANSPORTATION		5.60
05-30	AP 01129927	BENNETT, PHILIP H.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129927	BENNETT, PHILIP H.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129927	BENNETT, PHILIP H.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129927	BENNETT, PHILIP H.	01/24/19	01/24/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129927	BENNETT, PHILIP H.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129927	BENNETT, PHILIP H.	01/30/19	01/30/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129939	BENNETT, PHILIP H.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129939	BENNETT, PHILIP H.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129939	BENNETT, PHILIP H.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129939	BENNETT, PHILIP H.	02/15/19	02/15/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129939	BENNETT, PHILIP H.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129944	BENNETT, PHILIP H.	03/04/19	03/04/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129944	BENNETT, PHILIP H.	03/08/19	03/08/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129944	BENNETT, PHILIP H.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129944	BENNETT, PHILIP H.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129944	BENNETT, PHILIP H.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129948	BENNETT, PHILIP H.	04/01/19	04/01/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129948	BENNETT, PHILIP H.	04/04/19	04/04/19	PRIVATE AUTO MILEAGE		4.93
05-30	AP 01129948	BENNETT, PHILIP H.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE		4.93

05-30	AP	01129956	BENNETT, PHILIP H.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	4.93
05-30	AP	01129956	BENNETT, PHILIP H.	05/10/19	05/10/19	PRIVATE AUTO MILEAGE	4.93
05-30	AP	01129956	BENNETT, PHILIP H.	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	4.93
05-30	AP	01129956	BENNETT, PHILIP H.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	4.93
05-30	AP	01129956	BENNETT, PHILIP H.	05/20/19	05/20/19	PRIVATE AUTO MILEAGE	4.93
05-30	AP	01129956	BENNETT, PHILIP H.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	4.93
06-04	AP	01129528	SCHWARTZ, MONA C.	03/13/18	03/13/19	PRIVATE AUTO MILEAGE	9.28
06-04	AP	01129528	SCHWARTZ, MONA C.	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	13.34
06-04	AP	01129528	SCHWARTZ, MONA C.	03/08/19	03/08/19	PRIVATE AUTO MILEAGE	16.82
06-04	AP	01129528	SCHWARTZ, MONA C.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	6.96
06-04	AP	01129528	SCHWARTZ, MONA C.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	5.80
06-04	AP	01129528	SCHWARTZ, MONA C.	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	15.08
06-04	AP	01129528	SCHWARTZ, MONA C.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	18.56
06-04	AP	01129528	SCHWARTZ, MONA C.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	9.86
06-04	AP	01129528	SCHWARTZ, MONA C.	04/05/19	04/05/19	PRIVATE AUTO MILEAGE	16.82
06-04	AP	01129528	SCHWARTZ, MONA C.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	6.38
06-04	AP	01129528	SCHWARTZ, MONA C.	04/10/19	04/10/19	PRIVATE AUTO MILEAGE	14.50
06-04	AP	01129528	SCHWARTZ, MONA C.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	16.24
06-04	AP	01129528	SCHWARTZ, MONA C.	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	12.76
06-04	AP	01129528	SCHWARTZ, MONA C.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	2.00
06-04	AP	01129528	SCHWARTZ, MONA C.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	2.50
06-04	AP	01129528	SCHWARTZ, MONA C.	04/05/19	04/05/19	TAXI/PARKING/TOLLS	1.50
06-04	AP	01129528	SCHWARTZ, MONA C.	04/08/19	04/08/19	TAXI/PARKING/TOLLS	2.00
06-04	AP	01129528	SCHWARTZ, MONA C.	04/10/19	04/10/19	TAXI/PARKING/TOLLS	2.00
06-13	AP	01131805	HON. EARL BLUMENAUER	02/24/19	02/24/19	MEALS	2.39
06-13	AP	01131805	HON. EARL BLUMENAUER	03/19/19	03/19/19	MEALS	38.50
06-13	AP	01131805	HON. EARL BLUMENAUER	03/24/19	03/24/19	MEALS	13.67
06-13	AP	01131805	HON. EARL BLUMENAUER	03/24/19	03/24/19	TAXI/PARKING/TOLLS	19.00
06-13	AP	01131805	HON. EARL BLUMENAUER	04/09/19	04/09/19	TAXI/PARKING/TOLLS	7.57
06-13	AP	01131805	HON. EARL BLUMENAUER	04/16/19	04/16/19	TAXI/PARKING/TOLLS	22.71
06-13	AP	01131811	HON. EARL BLUMENAUER	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	323.30
06-13	AP	01131819	HON. EARL BLUMENAUER	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	323.30
06-13	AP	01131819	HON. EARL BLUMENAUER	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	323.30
06-13	AP	01131819	HON. EARL BLUMENAUER	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	323.30
06-13	AP	01131819	HON. EARL BLUMENAUER	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	323.30
06-13	AP	01131823	HON. EARL BLUMENAUER	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	323.30
06-13	AP	01132080	POMEROY, JULIA J.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	2.75
06-13	AP	01134017	HON. EARL BLUMENAUER	04/27/19	04/27/19	TAXI/PARKING/TOLLS	12.96
06-13	AP	01134017	HON. EARL BLUMENAUER	05/04/19	05/04/19	TAXI/PARKING/TOLLS	23.69
06-13	AP	01134017	HON. EARL BLUMENAUER	05/10/19	05/10/19	TAXI/PARKING/TOLLS	22.95
06-13	AP	01134017	HON. EARL BLUMENAUER	05/17/19	05/17/19	TAXI/PARKING/TOLLS	23.48
06-13	AP	01134066	HON. EARL BLUMENAUER	04/27/19	04/27/19	TAXI/PARKING/TOLLS	12.66
						TRAVEL TOTALS:	9,612.68
		RENT, COMMUNICATION, UTILITIES					
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	377.00
04-22	AP	01107048	POMEROY, JULIA J.	03/01/19	03/31/19	DISTRICT OFFICE PARKING	360.00
04-22	AP	01107048	POMEROY, JULIA J.	04/01/19	04/30/19	DISTRICT OFFICE PARKING	360.00
04-22	AP	01107048	POMEROY, JULIA J.	03/19/19	04/18/19	UTILITIES	148.03
04-25	AP	01112518	HON. EARL BLUMENAUER	02/05/19	03/04/19	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. EARL BLUMENAUER—Con.								
04-25	AP	01112519	HON. EARL BLUMENAUER	03/05/19	04/04/19	UTILITIES		49.95
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)		4,914.35
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		131.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		844.69
05-13	AP	01118435	POMEROY, JULIA J.	05/01/19	05/31/19	DISTRICT OFFICE PARKING		360.00
05-13	AP	01118435	POMEROY, JULIA J.	04/19/19	05/18/19	UTILITIES		148.03
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)		4,914.35
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		377.00
05-30	AP	01129927	BENNETT, PHILIP H.	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL		29.70
05-30	AP	01129939	BENNETT, PHILIP H.	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL		14.35
05-30	AP	01129948	BENNETT, PHILIP H.	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		7.35
05-30	AP	01129956	BENNETT, PHILIP H.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL		14.35
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		26.13
06-13	AP	01131805	HON. EARL BLUMENAUER	04/05/19	05/04/19	UTILITIES		49.95
06-13	AP	01133706	POMEROY, JULIA J.	06/01/19	06/30/19	DISTRICT OFFICE PARKING		360.00
06-13	AP	01133706	POMEROY, JULIA J.	05/19/19	06/18/19	UTILITIES		148.03
06-13	AP	01134017	HON. EARL BLUMENAUER	05/05/19	06/04/19	UTILITIES		49.95
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		377.00
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)		4,914.35
06-26	AP	01138429	HUDSON, STONE M.	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL		158.37
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		131.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		829.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,397.51
		PRINTING AND REPRODUCTION						
05-13	AP	01118463	POMEROY, JULIA J.	01/15/19	04/14/19	PRINTING & REPRODUCTION		220.46
05-13	AP	01118463	POMEROY, JULIA J.	03/08/19	03/08/19	PRINTING & REPRODUCTION		29.95
05-13	AP	01118463	POMEROY, JULIA J.	04/17/19	04/17/19	PRINTING & REPRODUCTION		39.95
06-13	AP	01132080	POMEROY, JULIA J.	05/02/19	05/02/19	PRINTING & REPRODUCTION		39.95
06-13	AP	01132080	POMEROY, JULIA J.	05/06/19	05/06/19	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		410.21
		OTHER SERVICES						
04-16	AP	01108431	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		1,106.64
05-16	AP	01125873	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		1,106.64
06-16	AP	01137874	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		1,119.90
						OTHER SERVICES TOTALS:		8,838.18
		SUPPLIES AND MATERIALS						
04-20	AP	01109116	LITTLE, JASON M.	01/15/19	01/15/19	PUBLICATIONS/REFERENCE MAT'L		30.00

04-22	AP	01107048	POMEROY, JULIA J.	03/02/19	03/02/19	WATER	7.99
04-22	AP	01107048	POMEROY, JULIA J.	03/13/19	03/27/19	WATER	144.84
04-25	AP	01112518	HON. EARL BLUMENAUER	01/21/19	02/20/19	PUBLICATIONS/REFERENCE MAT'L	60.97
04-25	AP	01112519	HON. EARL BLUMENAUER	02/21/19	03/20/19	PUBLICATIONS/REFERENCE MAT'L	60.97
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	123.29
05-02	AP	01107002	POMEROY, JULIA J.	02/24/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L	74.80
05-13	AP	01118435	POMEROY, JULIA J.	04/25/19	04/25/19	WATER	7.99
05-13	AP	01118463	POMEROY, JULIA J.	08/13/19	08/12/20	PUBLICATIONS/REFERENCE MAT'L	145.00
05-30	AP	01127683	HUDSON, STONE M.	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	281.60
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	73.97
06-04	AP	01129528	SCHWARTZ, MONA C.	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	178.47
06-13	AP	01131805	HON. EARL BLUMENAUER	03/21/19	04/20/19	PUBLICATIONS/REFERENCE MAT'L	60.97
06-13	AP	01132080	POMEROY, JULIA J.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	62.63
06-13	AP	01133706	POMEROY, JULIA J.	05/08/19	05/08/19	WATER	103.48
06-13	AP	01133984	POMEROY, JULIA J.	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	23.00
06-13	AP	01134017	HON. EARL BLUMENAUER	01/13/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L	258.00
06-13	AP	01134017	HON. EARL BLUMENAUER	04/21/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	60.97
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	95.83
						SUPPLIES AND MATERIALS TOTALS:	1,795.77
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	196.00
05-02	AP	01107002	POMEROY, JULIA J.	02/27/19	02/27/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,012.94
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	196.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	2,600.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,179.42
						OFFICE TOTALS:	305,179.42

2018 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-30	AP	01129927	BENNETT, PHILIP H.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	4.93
						TRAVEL TOTALS:	4.93
		SUPPLIES AND MATERIALS					
04-25	AP	01112516	HON. EARL BLUMENAUER	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L	293.83
05-28	AR	AC-15123	ATLANTIC MEDIA, INC.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-7,800.00
						SUPPLIES AND MATERIALS TOTALS:	-7,506.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,501.24
						OFFICE TOTALS:	-7,501.24

2019 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,546.31	1,206.68
PERSONNEL COMPENSATION	468,272.87	232,302.40
TRAVEL	8,968.19	6,474.52
RENT, COMMUNICATION, UTILITIES	62,643.50	33,687.29
PRINTING AND REPRODUCTION	1,783.80	584.70
OTHER SERVICES	13,185.00	6,905.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LISA BLUNT ROCHESTER—Con.								
						SUPPLIES AND MATERIALS	10,373.78	2,044.73
						EQUIPMENT	6,173.20	5,453.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,946.65	288,658.52
						OFFICE TOTALS:	572,946.65	288,658.52
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		407.25
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		685.95
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-17.65
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		146.83
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-15.70
						FRANKED MAIL TOTALS:		1,206.68
	PERSONNEL COMPENSATION							
			ASH,EARSDALE	04/29/19	06/30/19	LEGISLATIVE ASSISTANT		8,611.12
			BANKS,SYLVIA	04/01/19	06/30/19	SENIOR ADVISOR		1,500.00
			BONVILLE,DIAZ J	04/01/19	06/30/19	KENT/SUSSEX COUNTY OUTREACH CO		12,750.00
			COLBURN,ELIZABETH	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		14,000.01
			DIAMOND,KEVIN R	03/01/19	06/30/19	LEGISLATIVE DIRECTOR		20,800.00
			DICKERSON,JASMINE N	02/01/19	02/19/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,250.00
			DIGGINS,MEGAN A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,500.01
			DOBSON,WAYNNA A	04/01/19	04/30/19	CONSTITUENT SERVICES REPRESENT		4,416.67
			DONNELLY,ANDREW J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		14,000.01
			HENRY-BRYANT, HEATHER	04/01/19	06/30/19	SHARED EMPLOYEE		4,250.01
			HINES,KALILA T	03/01/19	06/30/19	SCHEDULER		14,000.00
			JONES,KIMBERLY D	04/01/19	06/30/19	DISTRICT SCHEDULER/EXEC ASSIST		15,875.01
			JONES,TYRONE J	03/25/19	06/30/19	GRANTS AND PROJECT DIRECTOR		16,000.00
			MCGREGOR,COURTNEY M	04/01/19	06/30/19	STATE DIRECTOR		22,500.00
			MORSE,KYLE A	04/01/19	05/27/19	PRESS SECRETARY		9,750.00
			MORSE,KYLE A	05/01/19	05/24/19	PRESS SECRETARY (OTHER COMPENSATION)		1,805.56
			NIXON,KEITH R	04/01/19	06/30/19	SHARED EMPLOYEE		5,000.01
			SANCHEZ,JACQUELINE	04/01/19	06/30/19	CHIEF OF STAFF		33,750.00
			SPEARS,IAN E	03/01/19	03/16/19	LEGISLATIVE ASSISTANT		311.11
			VESEY,GABRIELLA L	04/01/19	06/30/19	STAFF ASSISTANT		9,982.88
			WEED,KRISTA M	04/01/19	06/30/19	CASEWORKER		11,250.00
						PERSONNEL COMPENSATION TOTALS:		232,302.40
	TRAVEL							
04-05	AP	01098460	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		190.00
04-05	AP	01098460	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		103.00
04-05	AP	01098460	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		169.00
04-05	AP	01098460	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		81.75
04-05	AP	01098460	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		257.00
04-05	AP	01098460	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		111.00

04-05	AP	01098461	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	89.00
04-05	AP	01098461	CITIBANK GOV CARD SERVICE	02/02/19	02/03/19	LODGING	157.15
04-05	AP	01098461	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS	11.00
04-08	AP	01098528	SANCHEZ, JACQUELINE	03/15/19	03/18/19	COMMERCIAL TRANSPORTATION	218.00
04-08	AP	01098528	SANCHEZ, JACQUELINE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	41.30
04-15	AP	01102290	BONVILLE, DIAZ J.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	44.08
04-15	AP	01102322	MCGREGOR, COURTNEY M.	03/17/19	03/20/19	PRIVATE AUTO MILEAGE	274.80
04-15	AP	01102359	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	149.00
04-15	AP	01102359	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	190.00
04-15	AP	01102359	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	111.00
04-15	AP	01102359	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	154.00
04-15	AP	01102359	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	381.00
04-15	AP	01102359	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	111.00
04-25	AP	01105529	SANCHEZ, JACQUELINE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	15.11
05-22	AP	01117805	MCGREGOR, COURTNEY M.	04/09/19	04/17/19	PRIVATE AUTO MILEAGE	353.97
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	111.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	284.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	111.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	-79.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	190.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	163.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	280.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	345.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	55.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	111.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	173.00
05-22	AP	01118820	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	410.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	-129.75
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	55.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	149.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	190.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	121.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	111.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	55.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	82.00
06-21	AP	01136279	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	316.25
06-24	AP	01135638	BONVILLE, DIAZ J.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	158.86
						TRAVEL TOTALS:	6,474.52
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102869	CITI PCARD-COMCAST	03/01/19	03/28/19	UTILITIES	144.55
04-11	AP	01102869	CITI PCARD-COMCAST	03/12/19	04/11/19	UTILITIES	298.46
04-11	AP	01102869	CITI PCARD-VZWRLSS MY VZ VB P	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,059.05
04-11	AP	01105978	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	861.15
04-16	AP	01107389	CITATION RENTALS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01107744	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	245.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	1,992.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	134.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	559.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LISA BLUNT ROCHESTER—Con.								
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		488.93
05-16	AP	01124830	CITATION RENTALS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP	01125186	BPG OFFICE PARTNERS XI 1105 MARKET LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,859.00
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)		270.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		134.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		554.79
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		488.85
06-14	AP	01135671	SP PLUS CORPORATION	09/01/19	09/30/19	DISTRICT OFFICE PARKING		160.00
06-16	AP	01136840	CITATION RENTALS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP	01137192	BPG OFFICE PARTNERS XI 1105 MARKET LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,859.00
06-19	AP	01118852	CITI PCARD-COMCAST	03/29/19	04/28/19	UTILITIES		144.55
06-19	AP	01118852	CITI PCARD-VZWRLSS APOCC VISB	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,282.48
06-20	AP	01135690	SP PLUS CORPORATION	01/01/19	01/31/19	DISTRICT OFFICE PARKING		160.00
06-20	AP	01135700	SP PLUS CORPORATION	01/01/19	01/31/19	DISTRICT OFFICE PARKING		160.00
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		275.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		126.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		70.36
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		488.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,687.29
		PRINTING AND REPRODUCTION						
04-12	AP	01105313	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION		269.60
05-20	AP	01117799	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION		114.90
05-20	AP	01117801	ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION		156.40
05-28	GL	PIX0088557		05/01/19	05/16/19	PHOTOGRAPHIC (TRANSFER)		41.90
06-25	GL	PIX0089344		06/05/19	06/05/19	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	584.70
		OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01108011	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01125452	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01137458	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,905.00
		SUPPLIES AND MATERIALS						
04-11	AP	01102869	CITI PCARD-AMZN MKTP US MW1U08PZ2 AM	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		559.56
04-11	AP	01102869	CITI PCARD-VERIZON WRLS D6248-01	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		22.49
04-15	AP	01102355	SHARP BUSINESS SYSTEMS	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)		491.50
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		185.36
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-88.00

05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	198.77
06-19	AP	01118852	CITI PCARD-ADOBE CREATIVE CLOUD	04/03/19	05/02/19	SOFTWARE LESS THAN $500	56.17
06-19	AP	01118852	CITI PCARD-AMZN MKTP US MW8G97BJ1 AM	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	9.99
06-19	AP	01118852	CITI PCARD-OFFICE BASICS INC	04/01/19	04/01/19	FOOD & BEVERAGE	21.49
06-19	AP	01118852	CITI PCARD-OFFICE BASICS INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	31.97
06-19	AP	01135646	QUENCH USA LLC	06/01/19	08/31/19	WATER	132.00
06-20	AP	01136167	MCGREGOR, COURTNEY M.	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	167.46
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-35.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	290.97
						SUPPLIES AND MATERIALS TOTALS:	2,044.73
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/12/19	MAINTENANCE / REPAIRS	48.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	120.00
04-30	GL	MNT0087851		04/12/19	04/30/19	MAINTENANCE / REPAIRS	105.77
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	408.33
05-22	AP	E0660771	DAMILIC CORPORATION	01/26/19	01/26/19	OFFICE EQUIP PURCH LESS THAN $25,000	3,215.89
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	287.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	408.33
06-11	GL	AMR0088929		06/06/19	06/06/19	EQUIPMENT PURCHASES	164.55
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	287.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	408.33
						EQUIPMENT TOTALS:	5,453.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,658.52
						OFFICE TOTALS:	288,658.52

2018 HON. LISA BLUNT ROCHESTER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-11	AP	01105978	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	-861.15
06-14	AP	01135674	SP PLUS CORPORATION	10/01/18	10/31/18	DISTRICT OFFICE PARKING	160.00
06-14	AP	01135675	SP PLUS CORPORATION	11/01/18	11/30/18	DISTRICT OFFICE PARKING	160.00
06-14	AP	01135678	SP PLUS CORPORATION	12/01/18	12/31/18	DISTRICT OFFICE PARKING	160.00
06-20	AP	01135669	SP PLUS CORPORATION	08/01/18	08/31/18	DISTRICT OFFICE PARKING	160.00
06-20	AP	01135693	SP PLUS CORPORATION	11/01/18	11/30/18	DISTRICT OFFICE PARKING	160.00
06-20	AP	01135696	SP PLUS CORPORATION	12/01/18	12/31/18	DISTRICT OFFICE PARKING	160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	98.85
		PRINTING AND REPRODUCTION					
04-15	AP	01105109	GOVERNMENT GRAPHICS LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	2,150.00
04-17	AP	01105107	GOVERNMENT GRAPHICS LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	10,420.00
						PRINTING AND REPRODUCTION TOTALS:	12,570.00
		SUPPLIES AND MATERIALS					
04-03	AP	01101555	DELL USA LP	01/13/19	01/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	83.96
05-22	AP	01118854	CITI PCARD-DTCC STANTON CAMPUS	12/10/18	12/10/18	FOOD & BEVERAGE	318.78
						SUPPLIES AND MATERIALS TOTALS:	402.74
		EQUIPMENT					
04-03	AP	01101555	DELL USA LP	01/13/19	01/13/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,558.04
						EQUIPMENT TOTALS:	1,558.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,629.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LISA BLUNT ROCHESTER—Con.							
					OFFICE TOTALS:		14,629.63
INTERN ALLOWANCES							
2019 HON. LISA BLUNT ROCHESTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,800.00	11,800.00
					INTERN ALLOWANCES TOTALS:	11,800.00	11,800.00
					OFFICE TOTALS:	11,800.00	11,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FLETCHER,BRANDEN T	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		PEARSON,BRIANNA P	04/01/19	05/31/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		TRAHAN,ALEXANDRA R	04/01/19	05/31/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		WILLIAMS,GILLIAN M	04/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM		4,500.00
					PERSONNEL COMPENSATION TOTALS:		11,800.00
					INTERN ALLOWANCES TOTALS:		11,800.00
					OFFICE TOTALS:		11,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,603.87	1,392.22
					PERSONNEL COMPENSATION	496,459.55	250,425.05
					TRAVEL	17,089.78	13,552.13
					RENT, COMMUNICATION, UTILITIES	47,919.23	24,708.82
					PRINTING AND REPRODUCTION	306.14	226.24
					OTHER SERVICES	13,067.68	11,612.68
					SUPPLIES AND MATERIALS	1,914.04	1,187.80
					EQUIPMENT	686.20	248.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,046.49	303,353.14
					OFFICE TOTALS:	579,046.49	303,353.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		401.89
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-22.05
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		795.52
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-52.30
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		297.56
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-28.40
					FRANKED MAIL TOTALS:		1,392.22
PERSONNEL COMPENSATION							
		ARAIZA SANTAELLA,SHIRLEY	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		10,625.01

			ARRIAGA,DANIEL J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
			BAESSLER,SARAH C	04/01/19	06/30/19	DISTRICT DIRECTOR	25,749.99
			BORNSTEIN, RACHAEL A.	04/01/19	06/30/19	CHIEF OF STAFF	33,750.00
			BOWEN,JESSICA R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	14,499.99
			BURGESS, AMY E.	04/01/19	06/30/19	OFFICE MANAGER	6,999.99
			CROFTS,NATALIE J	04/01/19	06/30/19	PRESS SECRETARY	13,250.01
			DUNN,ANDREW J	04/01/19	06/30/19	STAFF ASSIST AND LEG CORRESPON	8,750.01
			FLEMING, JOYCE	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	14,000.01
			HAGGERTY,PHYLICIA D	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	12,000.00
			JEVNING, MARSHAL F.	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	14,000.01
			MAYEDA, ALISON J.	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,500.01
			PLINSKI,BRIAN W	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	13,749.99
			RANK,ETHAN J	04/01/19	06/30/19	SCHEDULER	9,999.99
			SEED,RYAN C	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
			SMITH,ALLISON W	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF & LEGIS	22,500.00
			SUGARMAN,MAXINE C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
			THOMPSON, CORA A.	04/01/19	06/30/19	SHARED EMPLOYEE	3,500.01
			TIMMONS,BAILEY T	04/01/19	05/02/19	PAID INTERN	800.00
						PERSONNEL COMPENSATION TOTALS:	250,425.05
		TRAVEL					
04-01	AP	01099333	ARAIZA SANTAELLA, SHIRLEY	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	115.48
04-01	AP	01099333	ARAIZA SANTAELLA, SHIRLEY	02/07/19	02/07/19	TAXI/PARKING/TOLLS	9.00
04-01	AP	01099673	SMITH, ALLISON W.	03/16/19	03/24/19	TAXI/PARKING/TOLLS	78.50
04-04	AP	01101386	SUGARMAN, MAXINE C.	03/28/19	03/28/19	TAXI/PARKING/TOLLS	26.71
04-04	AP	01101398	HAGGERTY, PHYLICIA D.	03/07/19	03/27/19	PRIVATE AUTO MILEAGE	73.08
04-05	AP	01101375	HON SUZANNE BONAMICI	03/14/19	03/28/19	COMMERCIAL TRANSPORTATION	969.90
04-05	AP	01101395	HAGGERTY, PHYLICIA D.	03/21/19	03/25/19	TAXI/PARKING/TOLLS	7.00
04-11	AP	01104833	PLINSKI,BRIAN W	03/01/19	03/20/19	PRIVATE AUTO MILEAGE	62.64
04-11	AP	01105391	PLINSKI,BRIAN W	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	157.18
04-29	AP	01112358	SMITH, ALLISON W.	04/12/19	04/17/19	COMMERCIAL TRANSPORTATION	511.60
04-29	AP	01112358	SMITH, ALLISON W.	04/12/19	04/17/19	LODGING	1,060.75
04-29	AP	01112358	SMITH, ALLISON W.	04/12/19	04/17/19	MEALS	97.95
04-29	AP	01112358	SMITH, ALLISON W.	04/16/19	04/16/19	GASOLINE	48.07
04-29	AP	01112358	SMITH, ALLISON W.	04/12/19	04/17/19	TAXI/PARKING/TOLLS	77.04
05-01	AP	01114100	SUGARMAN, MAXINE C.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	23.45
05-01	AP	01114104	CROFTS, NATALIE J.	04/18/19	04/22/19	MEALS	32.48
05-02	AP	01114099	SUGARMAN, MAXINE C.	04/12/19	04/22/19	COMMERCIAL TRANSPORTATION	646.60
05-02	AP	01114099	SUGARMAN, MAXINE C.	04/12/19	04/18/19	LODGING	1,272.90
05-02	AP	01114099	SUGARMAN, MAXINE C.	04/12/19	04/22/19	MEALS	214.71
05-02	AP	01114099	SUGARMAN, MAXINE C.	04/15/19	04/15/19	TAXI/PARKING/TOLLS	5.00
05-02	AP	01114099	SUGARMAN, MAXINE C.	04/17/19	04/18/19	TAXI/PARKING/TOLLS	39.23
05-02	AP	01114112	CROFTS, NATALIE J.	04/12/19	04/22/19	COMMERCIAL TRANSPORTATION	646.60
05-02	AP	01114112	CROFTS, NATALIE J.	04/12/19	04/18/19	MEALS	151.55
05-02	AP	01114112	CROFTS, NATALIE J.	04/12/19	04/19/19	CAR RENTAL	311.88
05-02	AP	01114112	CROFTS, NATALIE J.	04/18/19	04/18/19	GASOLINE	16.22
05-02	AP	01114112	CROFTS, NATALIE J.	04/17/19	04/17/19	TAXI/PARKING/TOLLS	24.26
05-02	AP	01114932	ARAIZA SANTAELLA, SHIRLEY	03/05/19	03/30/19	PRIVATE AUTO MILEAGE	101.38
05-02	AP	01114961	BORNSTEIN, RACHAEL A.	04/21/19	04/26/19	COMMERCIAL TRANSPORTATION	1,023.20
05-02	AP	01114961	BORNSTEIN, RACHAEL A.	04/21/19	04/26/19	LODGING	1,060.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SUZANNE BONAMICI—Con.								
05-02	AP	01114961	BORNSTEIN, RACHAEL A.	04/21/19	04/26/19	MEALS		91.38
05-02	AP	01114961	BORNSTEIN, RACHAEL A.	04/21/19	04/26/19	CAR RENTAL		291.30
05-02	AP	01114961	BORNSTEIN, RACHAEL A.	04/26/19	04/26/19	GASOLINE		27.01
05-02	AP	01114961	BORNSTEIN, RACHAEL A.	04/21/19	04/25/19	TAXI/PARKING/TOLLS		184.00
05-02	AP	01114970	HON SUZANNE BONAMICI	03/01/19	03/31/19	PRIVATE AUTO MILEAGE		116.00
05-09	AP	01118959	MAYEDA , ALISON J.	04/17/19	04/18/19	PRIVATE AUTO MILEAGE		34.22
05-09	AP	01118959	MAYEDA , ALISON J.	04/17/19	04/17/19	TAXI/PARKING/TOLLS		10.00
05-09	AP	01119043	HAGGERTY, PHYLICIA D.	04/22/19	04/29/19	PRIVATE AUTO MILEAGE		23.32
05-13	AP	01115605	PLINSKI,BRIAN W	04/02/19	04/27/19	PRIVATE AUTO MILEAGE		211.70
05-13	AP	01115605	PLINSKI,BRIAN W	04/27/19	04/27/19	TAXI/PARKING/TOLLS		10.00
05-14	AP	01118940	HON SUZANNE BONAMICI	04/05/19	04/27/19	PRIVATE AUTO MILEAGE		252.88
05-14	AP	01118963	MAYEDA , ALISON J.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE		96.28
05-14	AP	01118963	MAYEDA , ALISON J.	03/07/19	03/11/19	TAXI/PARKING/TOLLS		12.00
05-14	AP	01119031	HAGGERTY, PHYLICIA D.	04/22/19	04/22/19	TAXI/PARKING/TOLLS		1.50
05-23	AP	01124664	BOWEN, JESSICA R.	04/22/19	04/26/19	LODGING		848.60
05-23	AP	01124664	BOWEN, JESSICA R.	04/22/19	04/26/19	MEALS		52.45
05-23	AP	01124664	BOWEN, JESSICA R.	04/22/19	05/09/19	TAXI/PARKING/TOLLS		150.40
05-30	AP	01129720	HON SUZANNE BONAMICI	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		188.30
06-12	AP	01132701	HAGGERTY, PHYLICIA D.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE		44.72
06-12	AP	01132715	HAGGERTY, PHYLICIA D.	05/02/19	05/03/19	MEALS		17.78
06-12	AP	01132715	HAGGERTY, PHYLICIA D.	05/02/19	05/08/19	TAXI/PARKING/TOLLS		13.00
06-12	AP	01132801	PLINSKI,BRIAN W	05/07/19	05/31/19	TAXI/PARKING/TOLLS		122.52
06-12	AP	01133190	ARAIZA SANTAELLA, SHIRLEY	04/02/19	04/25/19	PRIVATE AUTO MILEAGE		140.36
06-12	AP	01133190	ARAIZA SANTAELLA, SHIRLEY	04/15/19	04/25/19	TAXI/PARKING/TOLLS		19.90
06-18	AP	01134103	SUGARMAN, MAXINE C.	06/04/19	06/05/19	TAXI/PARKING/TOLLS		23.62
06-18	AP	01136107	HON SUZANNE BONAMICI	06/04/19	06/10/19	COMMERCIAL TRANSPORTATION		834.90
06-18	AP	01136107	HON SUZANNE BONAMICI	06/04/19	06/04/19	TAXI/PARKING/TOLLS		11.17
06-18	AP	01136377	ARRIAGA, DANIEL J.	05/10/19	05/14/19	COMMERCIAL TRANSPORTATION		646.60
06-18	AP	01136377	ARRIAGA, DANIEL J.	05/10/19	05/14/19	MEALS		122.19
06-24	AP	01141974	ARAIZA SANTAELLA, SHIRLEY	05/01/19	05/23/19	PRIVATE AUTO MILEAGE		65.42
06-24	AP	01141974	ARAIZA SANTAELLA, SHIRLEY	05/03/19	05/14/19	TAXI/PARKING/TOLLS		23.50
							TRAVEL TOTALS:	13,552.13
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01101333	COMCAST	03/13/19	03/13/19	UTILITIES		1.15
04-04	AP	01101333	COMCAST	03/28/19	04/27/19	UTILITIES		117.93
04-04	AP	01101368	SEED, RYAN C.	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL		22.99
04-04	AP	01101371	BURGESS, AMY E.	03/26/19	03/26/19	UTILITIES		49.95
04-11	AP	01104819	FEDEX	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL		19.97
04-16	AP	01107745	CITY OF BEAVERTON OREGON	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		752.83
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		26.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		113.50

04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	718.07
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.85
05-01	AP	01112360	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	81.96
05-02	AP	01114944	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.23
05-02	AP	01114961	BORNSTEIN, RACHAEL A.	04/21/19	04/21/19	UTILITIES	24.75
05-09	AP	01115601	COMCAST	04/28/19	05/27/19	UTILITIES	119.08
05-09	AP	01119235	FEDEX	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	16.42
05-13	AP	01119026	FRIENDLY HOUSE INC	04/15/19	04/15/19	TEMPORARY SPACE RENTAL	303.00
05-14	AP	01119064	BURGESS, AMY E.	04/26/19	04/26/19	UTILITIES	49.95
05-16	AP	01125187	CITY OF BEAVERTON OREGON	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
05-21	AP	01124641	SEED, RYAN C.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	79.96
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	752.83
05-28	AP	01128299	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	81.90
05-28	AP	01128301	FEDEX	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	19.99
05-28	AP	01128302	FEDEX	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	32.62
05-30	AP	01130070	FEDEX	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	36.30
05-30	AP	01130072	COMCAST	05/28/19	06/27/19	UTILITIES	124.78
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	136.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-70.14
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.44
06-13	AP	01129722	BURGESS, AMY E.	05/26/19	05/26/19	UTILITIES	49.95
06-16	AP	01137193	CITY OF BEAVERTON OREGON	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	752.83
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	90.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	648.01
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,708.82
		PRINTING AND REPRODUCTION					
04-25	AP	01113613	PUBLIC PRINTER	02/21/19	02/21/19	PRINTING & REPRODUCTION	54.56
04-29	AP	01114102	CROFTS, NATALIE J.	04/23/19	04/24/19	ADVERTISEMENTS	10.00
06-27	AP	01145180	PUBLIC PRINTER	04/18/19	04/18/19	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	226.24
		OTHER SERVICES					
04-16	AP	01108808	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108809	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108810	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108811	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126246	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-21	AP	01121394	SEED, RYAN C.	05/10/19	05/10/19	FRAMING	227.68
06-12	AP	01133190	ARAIZA SANTAELLA, SHIRLEY	04/19/19	04/19/19	TRAINING	15.00
06-16	AP	01138245	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,612.68
		SUPPLIES AND MATERIALS					
04-04	AP	01101371	BURGESS, AMY E.	03/17/19	03/17/19	FOOD & BEVERAGE	75.00
04-05	AP	01101395	HAGGERTY, PHYLICIA D.	03/14/19	03/14/19	FOOD & BEVERAGE	7.48
04-17	AP	01105434	PORTLAND BUSINESS JOURNAL	04/13/19	04/12/20	PUBLICATIONS/REFERENCE MAT'L	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SUZANNE BONAMICI—Con.							
04-29	AP 01112358	SMITH, ALLISON W.	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)		31.49
04-30	GL FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-44.00
04-30	GL RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		132.20
05-01	AP 01114013	THE CHRONICLE	05/26/19	05/25/20	PUBLICATIONS/REFERENCE MAT'L		45.00
05-01	AP 01114022	BURGESS, AMY E.	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		12.99
05-03	AP 01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		12.21
05-03	AP 01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)		9.00
05-03	AP 01115341	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		4.09
05-06	AP 01115266	OFFICE DEPOT INC	03/05/19	03/05/19	FOOD & BEVERAGE		50.84
05-06	AP 01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		13.65
05-14	AP 01119031	HAGGERTY, PHYLICIA D.	05/02/19	05/02/19	FOOD & BEVERAGE		70.00
05-14	AP 01119064	BURGESS, AMY E.	04/29/19	04/29/19	FOOD & BEVERAGE		75.00
05-31	GL FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-88.00
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		161.05
06-05	AP 01120388	OFFICE DEPOT INC	04/02/19	04/02/19	FOOD & BEVERAGE		24.76
06-11	AP 01132723	CONNECTION	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		109.99
06-13	AP 01129722	BURGESS, AMY E.	05/27/19	05/27/19	FOOD & BEVERAGE		75.00
06-13	AP 01129722	BURGESS, AMY E.	05/23/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L		39.00
06-17	AP 01132729	MOREL INK	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)		104.30
06-18	AP 01134121	BURGESS, AMY E.	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)		16.74
06-28	AP 01138932	OFFICE DEPOT INC	04/23/19	04/23/19	FOOD & BEVERAGE		50.22
06-28	AP 01138932	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		21.04
06-28	AP 01138932	OFFICE DEPOT INC	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)		12.99
06-28	AP 01138932	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		10.51
06-28	AP 01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		42.43
06-30	GL FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		77.82
						SUPPLIES AND MATERIALS TOTALS:	1,187.80
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/12/19	MAINTENANCE / REPAIRS		29.20
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		73.00
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		73.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		73.00
						EQUIPMENT TOTALS:	248.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,353.14
						OFFICE TOTALS:	303,353.14
2018 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-11	AP 01104958	COMCAST	08/28/18	09/27/19	UTILITIES		115.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	115.64
	SUPPLIES AND MATERIALS						
04-22	AP 01111429	CONNECTION	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9		757.08

05-16	AP	01120872	CANON SOLUTIONS AMERICA INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		615.00
06-21	AP	01142670	CONNECTION	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		313.94
						SUPPLIES AND MATERIALS TOTALS:		1,686.02
		EQUIPMENT						
04-22	AP	01111429	CONNECTION	01/24/19	01/24/19	COMPUTER HARDW PURCH LESS THAN $25,000		19,015.92
05-16	AP	01120872	CANON SOLUTIONS AMERICA INC	03/25/19	03/25/19	OFFICE EQUIP PURCH LESS THAN $25,000		11,445.00
06-21	AP	01142670	CONNECTION	04/04/19	04/04/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,148.82
						EQUIPMENT TOTALS:		32,609.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,411.40
						OFFICE TOTALS:		34,411.40

INTERN ALLOWANCES
2019 HON. SUZANNE BONAMICI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,156.00	5,156.00
INTERN ALLOWANCES TOTALS:	5,156.00	5,156.00
OFFICE TOTALS:	5,156.00	5,156.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRYANT,ANNA R	04/01/19	04/17/19	PAID INTERN - HOUSE PROGRAM	725.33
HAZEL, AUDREY M.	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,584.00
KAUR,MANJEET	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	746.67
OEHLER,MARY R	04/01/19	04/26/19	PAID INTERN - HOUSE PROGRAM	606.67
REGGY-BEAN,OTELO A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,493.33
			PERSONNEL COMPENSATION TOTALS:	5,156.00
			INTERN ALLOWANCES TOTALS:	5,156.00
			OFFICE TOTALS:	5,156.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-10	AP	01105147	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	MEALS	94.70
04-10	AP	01105150	CITIBANK GOV CARD SERVICE	11/17/18	11/19/18	LODGING	405.44
04-24	AP	01113157	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	LODGING	227.30
04-24	AP	01113160	CITIBANK GOV CARD SERVICE	11/08/18	11/19/18	MEALS	139.93
						TRAVEL TOTALS:	867.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	867.37
						OFFICE TOTALS:	867.37

2019 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,347.69	28,398.57
PERSONNEL COMPENSATION	399,976.44	201,823.64
TRAVEL	38,050.91	22,850.76
RENT, COMMUNICATION, UTILITIES	55,360.39	25,921.19
PRINTING AND REPRODUCTION	42,063.08	40,404.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE BOST—Con.								
						OTHER SERVICES	34,773.99	22,027.99
						SUPPLIES AND MATERIALS	26,104.85	15,558.49
						EQUIPMENT	9,982.88	1,197.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,660.23	358,181.64
						OFFICE TOTALS:	637,660.23	358,181.64
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		292.89
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-56.75
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		11,857.29
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		492.14
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		309.48
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-46.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		113.09
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		15,482.23
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-45.55
						FRANKED MAIL TOTALS:		28,398.57
		PERSONNEL COMPENSATION						
			BAILEY,ASHLEY S	04/01/19	04/18/19	LEGISLATIVE ASSISTANT		2,375.00
			BARGER,NOAH J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,250.01
			CIANCIOTTI,TYLER R	04/01/19	06/30/19	SCHEDULER		10,500.00
			CLAYTON,JANICE S	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		10,250.01
			CONNOR,EVELYN	04/01/19	06/30/19	CONSTITUENT SERVICE REP.		14,375.01
			EVANS,MELISSA E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR		4,250.01
			GALLAGHER MAIN,KATHERINE R	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		7,500.00
			LOWENSTEIN,JAKE H	03/22/19	06/30/19	STAFF ASSISTANT		8,250.00
			MANLEY,DOMINIQUE W	03/01/19	06/30/19	STAFF ASSISTANT		8,215.27
			MCCULLOUGH,J M	04/01/19	06/30/19	CHIEF OF STAFF		35,750.01
			MOBERLY,MATTHEW G	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		14,499.99
			NAUGHTON,ALEXANDRA K	06/24/19	06/30/19	PRESS SECRETARY		816.67
			O'CONNOR,GEORGE F	04/01/19	05/31/19	COMMUNICATIONS DIRECTOR		11,000.00
			RATTO, MARK P.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		20,250.00
			RUSSEL,STEVEN E	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		11,499.99
			TANZYUS,DAVID R	04/01/19	06/30/19	DISTRICT DIRECTOR		18,125.01
			THURMAN,MARY E	04/01/19	06/30/19	PART-TIME EMPLOYEE		3,750.00
			YANTIS,NOAH M	05/01/19	06/30/19	LEGISLATIVE ASSISTANT		7,166.66
						PERSONNEL COMPENSATION TOTALS:		201,823.64
		TRAVEL						
04-02	AP	01097420	MCCULLOUGH, J M.	03/17/19	03/18/19	LODGING		145.77
04-02	AP	01097420	MCCULLOUGH, J M.	03/17/19	03/18/19	MEALS		21.11
04-02	AP	01097420	MCCULLOUGH, J M.	03/17/19	03/17/19	TAXI/PARKING/TOLLS		200.62
04-08	AP	01102021	MOBERLY, MATTHEW G.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE		622.60

04-10	AP	01102873	MOBERLY, MATTHEW G.	03/12/19	03/15/19	COMMERCIAL TRANSPORTATION	132.00
04-10	AP	01102873	MOBERLY, MATTHEW G.	03/12/19	03/15/19	LODGING	806.55
04-10	AP	01102873	MOBERLY, MATTHEW G.	03/12/19	03/14/19	MEALS	235.87
04-10	AP	01102873	MOBERLY, MATTHEW G.	03/12/19	03/15/19	TAXI/PARKING/TOLLS	135.70
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION	647.00
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	30.00
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	COMMERCIAL TRANSPORTATION	957.20
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	158.00
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	220.60
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	116.00
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	28.95
04-12	AP	01102031	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	TAXI/PARKING/TOLLS	69.02
04-15	AP	01106160	THURMAN, MARY E.	02/07/19	02/22/19	PRIVATE AUTO MILEAGE	232.00
04-17	AP	01105866	TANZYUS, DAVID R	03/14/19	03/15/19	LODGING	77.70
04-17	AP	01105866	TANZYUS, DAVID R	03/14/19	03/15/19	MEALS	24.34
04-17	AP	01105866	TANZYUS, DAVID R	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	738.10
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	367.30
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	110.30
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	COMMERCIAL TRANSPORTATION	220.60
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	39.00
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	170.30
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	208.29
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	123.31
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	81.30
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	169.30
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	125.30
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	49.00
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	39.00
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	29.00
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	LODGING	145.77
04-17	AP	01105916	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	10.28
04-23	AP	01111473	CLAYTON, JANICE S.	03/06/19	03/28/19	PRIVATE AUTO MILEAGE	215.14
04-29	AP	01113799	CIANCIOTTI, TYLER R.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	35.48
04-29	AP	01113834	HON MICHAEL J BOST	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	6.43
04-29	AP	01113834	HON MICHAEL J BOST	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	287.53
05-07	AP	01117937	R&M KELLEY CORP	02/20/19	02/22/19	LODGING	2,738.93
05-08	AP	01114431	GALLAGHER MAIN, KATHERINE R.	03/05/19	03/22/19	PRIVATE AUTO MILEAGE	205.37
05-08	AP	01115345	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	170.30
05-08	AP	01115345	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	110.30
05-08	AP	01115345	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	COMMERCIAL TRANSPORTATION	340.61
05-08	AP	01115345	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	81.30
05-08	AP	01115345	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	123.31
05-08	AP	01115345	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	9.10
05-08	AP	01116702	CLAYTON, JANICE S.	04/09/19	04/29/19	PRIVATE AUTO MILEAGE	171.88
05-08	AP	01116708	O'CONNOR, GEORGE F.	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	60.00
05-08	AP	01116708	O'CONNOR, GEORGE F.	04/22/19	04/24/19	MEALS	16.20
05-14	AP	01116747	GALLAGHER MAIN, KATHERINE R.	04/08/19	04/26/19	PRIVATE AUTO MILEAGE	97.24
05-14	AP	01120341	CIANCIOTTI, TYLER R.	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	24.14
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	39.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE BOST—Con.								
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	COMMERCIAL TRANSPORTATION		734.60
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION		1,800.43
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION		110.30
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING		917.11
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING		309.10
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS		99.96
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS		234.00
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS		97.14
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	CAR RENTAL		172.84
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS		24.12
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS		23.64
05-16	AP	01118374	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS		23.18
05-16	AP	01120310	HON MICHAEL J BOST	04/09/19	04/18/19	PRIVATE AUTO MILEAGE		354.29
05-16	AP	01120310	HON MICHAEL J BOST	04/22/19	04/25/19	PRIVATE AUTO MILEAGE		206.85
05-16	AP	01120310	HON MICHAEL J BOST	04/26/19	04/26/19	PRIVATE AUTO MILEAGE		32.10
05-21	AP	01126655	O'CONNOR, GEORGE F.	04/22/19	04/22/19	TAXI/PARKING/TOLLS		10.82
05-22	AP	01126652	TANZYUS, DAVID R	04/24/19	04/24/19	MEALS		11.91
05-22	AP	01126652	TANZYUS, DAVID R	04/03/19	04/29/19	PRIVATE AUTO MILEAGE		754.89
05-22	AP	01127531	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		29.00
05-23	AP	01127996	MOBERLY, MATTHEW G.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE		510.95
06-06	AP	01129390	MANLEY, DOMINIQUE W.	04/05/19	04/28/19	PRIVATE AUTO MILEAGE		272.80
06-07	AP	01132193	GALLAGHER MAIN, KATHERINE R.	05/08/19	05/30/19	PRIVATE AUTO MILEAGE		466.40
06-07	AP	01132196	HON MICHAEL J BOST	05/17/19	05/31/19	PRIVATE AUTO MILEAGE		233.29
06-07	AP	01132198	CIANCIOTTI, TYLER R.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE		38.04
06-07	AP	01132203	TANZYUS, DAVID R	05/14/19	05/14/19	MEALS		9.91
06-07	AP	01132203	TANZYUS, DAVID R	05/02/19	05/31/19	PRIVATE AUTO MILEAGE		852.79
06-10	AP	01131047	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	COMMERCIAL TRANSPORTATION		220.60
06-12	AP	01133489	MANLEY, DOMINIQUE W.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE		377.30
06-20	AP	01135741	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		110.30
06-20	AP	01135741	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		110.30
06-20	AP	01135741	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		144.80
06-20	AP	01135741	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		219.30
06-20	AP	01135741	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION		24.50
06-20	AP	01135741	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION		44.50
06-20	AP	01135741	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION		39.00
06-20	AP	01135741	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING		305.24
06-20	AP	01135741	CITIBANK GOV CARD SERVICE	04/28/19	04/29/19	LODGING		103.24
06-20	AP	01135741	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS		11.63
06-20	AP	01136422	MOBERLY, MATTHEW G.	05/02/19	05/28/19	PRIVATE AUTO MILEAGE		590.15
							TRAVEL TOTALS:	22,850.76
		RENT, COMMUNICATION, UTILITIES						
04-08	AP	01103437	AMEREN ILLINOIS	03/03/19	04/01/19	UTILITIES		161.31
04-10	AP	01102873	MOBERLY, MATTHEW G.	03/12/19	03/15/19	UTILITIES		38.55

04-12	AP	01102030	CITI PCARD-AT&T 0304915211001	01/18/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	197.62
04-12	AP	01102030	CITI PCARD-MCC MEDIACOM	04/03/19	05/02/19	UTILITIES	154.73
04-12	AP	01102030	CITI PCARD-TELEPOWER 1	01/08/19	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	3,589.39
04-12	AP	01102030	CITI PCARD-TELEPOWER 1	02/28/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE	356.39
04-16	AP	01107602	SOUTHERN DEVELOPMENT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
04-16	AP	01107632	1ST ALLIANCE REAL ESTATE INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-23	AP	01111636	AMEREN ILLINOIS	03/18/19	04/16/19	UTILITIES	153.39
04-23	AP	01111638	AMEREN ILLINOIS	03/18/19	04/16/19	UTILITIES	230.88
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	110.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	942.64
05-08	AP	01116702	CLAYTON, JANICE S.	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	39.43
05-08	AP	01117915	AMEREN ILLINOIS	04/01/19	05/01/19	UTILITIES	160.53
05-16	AP	01125046	SOUTHERN DEVELOPMENT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
05-16	AP	01125075	1ST ALLIANCE REAL ESTATE INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-17	AP	01120954	ADVANTAGE INC	05/09/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
05-17	AP	01121715	CITI PCARD-TELEPOWER 1	03/30/19	04/29/19	TELECOMSRV/EQ/TOLL CHARGE	356.39
05-17	AP	01121715	CITI PCARD-VZWRLSS APOCC VISB	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	70.76
05-22	AP	01127524	AMEREN ILLINOIS	04/16/19	05/16/19	UTILITIES	128.72
05-22	AP	01127527	AMEREN ILLINOIS	04/16/19	05/16/19	UTILITIES	198.37
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	110.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	865.41
06-07	AP	01132195	AMEREN ILLINOIS	05/01/19	06/02/19	UTILITIES	201.17
06-16	AP	01137054	SOUTHERN DEVELOPMENT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
06-16	AP	01137083	1ST ALLIANCE REAL ESTATE INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-21	AP	01138459	CITI PCARD-ATT CONS PHONE PMT	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	106.27
06-21	AP	01138459	CITI PCARD-CHARTER COMMUNICATIONS	04/08/19	05/07/19	UTILITIES	268.62
06-21	AP	01138459	CITI PCARD-MCC MEDIACOM	04/23/19	06/02/19	UTILITIES	154.73
06-21	AP	01138459	CITI PCARD-TELEPOWER 1	04/18/19	05/29/19	TELECOMSRV/EQ/TOLL CHARGE	512.28
06-21	AP	01138459	CITI PCARD-VZWRLSS APOCC VISB	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	70.76
06-21	AP	01142592	AMEREN ILLINOIS	05/16/19	06/17/19	UTILITIES	155.82
06-24	AP	01142598	AMEREN ILLINOIS	05/16/19	06/17/19	UTILITIES	194.11
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	155.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	110.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	14.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,921.19
		PRINTING AND REPRODUCTION					
04-04	AP	01099276	KAP FRANKED LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	11,407.45
04-29	AP	01113806	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	59.95
04-29	AP	01113938	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	59.95
05-08	AP	01116714	SHARP BUSINESS SYSTEMS	12/30/18	03/31/19	PRINTING & REPRODUCTION	967.44
05-16	AP	01121644	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	69.95
06-07	AP	01131048	BEAST DIGITAL	05/21/19	05/21/19	ADVERTISEMENTS	4,190.00
06-07	AP	01131049	BEAST DIGITAL	05/07/19	05/07/19	ADVERTISEMENTS	8,500.00
06-10	AP	01131046	CITI PCARD-FACEBK 54BT7LJ362	05/21/19	05/23/19	ADVERTISEMENTS	400.00
06-10	AP	01131046	CITI PCARD-FACEBK 6FFQ8LJ362	05/22/19	05/26/19	ADVERTISEMENTS	400.00
06-12	AP	01133495	KAP FRANKED LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	3,664.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE BOST—Con.								
06-14	AP	01133497	KAP FRANKED LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION		10,684.57
						PRINTING AND REPRODUCTION TOTALS:		40,404.00
		OTHER SERVICES						
04-12	AP	01106161	LIBERTY CLEANING	03/04/19	03/25/19	JANITORIAL AND MAINT SERV		260.00
04-16	AP	01108124	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP	01108125	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-08	AP	01116720	LIBERTY CLEANING	04/01/19	04/29/19	JANITORIAL AND MAINT SERV		325.00
05-08	AP	01116725	QUALITY CLEAN JANITORIAL SVS	04/02/19	04/30/19	JANITORIAL AND MAINT SERV		500.00
05-16	AP	01125569	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125570	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-17	AP	01121607	CONGRESSIONAL MANAGEMENT FOUNDATION	04/30/19	04/30/19	TRAINING		2,000.00
05-21	AP	01126994	PROFESSIONAL COMMUNICATIONS SYSTEMS	05/17/19	05/17/19	SECURITY SERVICE		90.00
05-22	AP	01126653	CONGRESSIONAL MANAGEMENT FOUNDATION	02/21/19	03/04/19	TRAINING		7,905.99
06-07	AP	01132201	QUALITY CLEAN JANITORIAL SVS	05/07/19	05/28/19	JANITORIAL AND MAINT SERV		400.00
06-16	AP	01137573	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01137574	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-20	AP	01134763	LIBERTY CLEANING	05/06/19	05/27/19	JANITORIAL AND MAINT SERV		260.00
						OTHER SERVICES TOTALS:		22,027.99
		SUPPLIES AND MATERIALS						
04-04	AP	01100777	LEIDOS DIGITAL SOLUTIONS INC	03/13/19	03/13/19	PUBLICATIONS/REFERENCE MAT'L		10,000.00
04-08	AP	01102026	REPPERT'S OFFICE SUPPLY	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)		108.26
04-08	AP	01103435	EGYPTIAN STATIONERS INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		37.58
04-09	AP	01103438	SIOUX CITY NEWSPAPERS	03/12/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L		416.06
04-12	AP	01102030	CITI PCARD-SILKWORM, INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		31.68
04-12	AP	01105854	O'CONNOR, GEORGE F.	04/01/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)		68.75
04-17	AP	01105866	TANZYUS, DAVID R	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		48.75
04-23	AP	01111475	PURITAN SPRINGS WATER	03/15/19	04/11/19	WATER		5.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		161.28
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		122.61
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-236.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		389.67
05-01	AP	01112699	IMPACTOFFICE	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		82.00
05-07	AP	01117937	R&M KELLEY CORP	02/21/19	02/22/19	LEGISLATIVE PLNNG FOOD AND BEV		1,157.04
05-08	AP	01114431	GALLAGHER MAIN, KATHERINE R.	03/20/19	03/20/19	FOOD & BEVERAGE		35.00
05-08	AP	01114431	GALLAGHER MAIN, KATHERINE R.	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		8.32
05-08	AP	01115489	CITI PCARD-Amazon.com MZ13N5CT1	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		7.34
05-08	AP	01115489	CITI PCARD-D J WALL-ST-JOURNAL	04/25/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L		38.99
05-08	AP	01116701	REPPERT'S OFFICE SUPPLY	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		109.46
05-08	AP	01116734	REPPERT'S OFFICE SUPPLY	04/03/19	04/03/19	FOOD & BEVERAGE		83.37
05-08	AP	01116734	REPPERT'S OFFICE SUPPLY	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		125.11
05-08	AP	01116744	REPPERT'S OFFICE SUPPLY	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		16.18
05-17	AP	01121715	CITI PCARD-BELLEVILLE NEW CIR	04/18/19	04/17/20	PUBLICATIONS/REFERENCE MAT'L		156.00
05-17	AP	01121715	CITI PCARD-CULLIGAN SCHAEFER PERRY	04/01/19	04/30/19	WATER		66.09

05-17	AP	01121715	CITI PCARD-OFFICEMAX/DEPOT 6254	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	79.99
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-150.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	237.40
06-07	AP	01131045	EGYPTIAN STATIONERS INC	05/22/19	05/22/19	FOOD & BEVERAGE	39.03
06-07	AP	01131045	EGYPTIAN STATIONERS INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	71.16
06-07	AP	01132193	GALLAGHER MAIN, KATHERINE R.	05/14/19	05/14/19	FOOD & BEVERAGE	35.00
06-10	AP	01131046	CITI PCARD-D J WALL-ST-JOURNAL	04/26/19	05/25/19	PUBLICATIONS/REFERENCE MAT'L	38.99
06-11	AP	01133501	REPPERT'S OFFICE SUPPLY	05/03/19	05/03/19	FOOD & BEVERAGE	91.73
06-11	AP	01133501	REPPERT'S OFFICE SUPPLY	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	24.58
06-12	AP	01133522	REPPERT'S OFFICE SUPPLY	05/15/19	05/15/19	FOOD & BEVERAGE	24.39
06-12	AP	01133522	REPPERT'S OFFICE SUPPLY	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	238.91
06-12	AP	01133526	REPPERT'S OFFICE SUPPLY	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	19.85
06-13	AP	01133503	REPPERT'S OFFICE SUPPLY	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	90.59
06-21	AP	01138459	CITI PCARD-4TE PURITAN SPRINGS	04/12/19	05/09/19	WATER	32.80
06-21	AP	01138459	CITI PCARD-CULLIGAN SCHAEFER PERRY	05/01/19	05/31/19	WATER	7.00
06-21	AP	01138459	CITI PCARD-PANERA BREAD #600812	05/15/19	05/15/19	FOOD & BEVERAGE	64.56
06-21	AP	01138459	CITI PCARD-PANERA BREAD #600816	05/15/19	05/15/19	FOOD & BEVERAGE	63.12
06-21	AP	01138459	CITI PCARD-STAPLES DIRECT	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	531.23
06-21	AP	01138459	CITI PCARD-STAPLES DIRECT	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	191.24
06-21	AP	01138459	CITI PCARD-STAPLES DIRECT	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	-191.24
06-21	AP	01138459	CITI PCARD-STAPLS0174974009002001	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	-5.60
06-21	AP	01138459	CITI PCARD-STAPLS0174974009003001	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	-99.99
06-21	AP	01138459	CITI PCARD-THE HOME DEPOT #1924	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	29.30
06-21	AP	01138459	CITI PCARD-THE HOME DEPOT #1924	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	17.85
06-21	AP	01138459	CITI PCARD-TLF FOXS FLOWERS AND GIFT	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	152.24
06-21	AP	01138459	CITI PCARD-WAL-MART #1418	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	302.52
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	229.71
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-141.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	494.59
						SUPPLIES AND MATERIALS TOTALS:	15,558.49
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	399.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	399.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	399.00
						EQUIPMENT TOTALS:	1,197.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,181.64
						OFFICE TOTALS:	358,181.64

2018 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	100.19
						FRANKED MAIL TOTALS:	100.19
		TRAVEL					
04-02	AR	AC-14932	CITIBANK	11/08/18	11/27/18	COMMERCIAL TRANSPORTATION	-73.10
						TRAVEL TOTALS:	-73.10
		PRINTING AND REPRODUCTION					
05-22	AP	01127971	KAP FRANKED LLC	12/24/18	12/24/18	PRINTING & REPRODUCTION	3,392.58
						PRINTING AND REPRODUCTION TOTALS:	3,392.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIKE BOST—Con.							
SUPPLIES AND MATERIALS							
04-20	AP 01112050	CITI PCARD-DISP CR AMAZON.COM M86EG	01/01/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		-35.99
05-21	AR AC-15087	ATLANTIC MEDIA, INC.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-7,800.00
					SUPPLIES AND MATERIALS TOTALS:		-7,835.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,416.32
					OFFICE TOTALS:		-4,416.32
INTERN ALLOWANCES							
2019 HON. MIKE BOST							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,833.33	3,833.33
					INTERN ALLOWANCES TOTALS:	3,833.33	3,833.33
					OFFICE TOTALS:	3,833.33	3,833.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HODGES,BRETT A	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,533.33
		LABARGE,MARIA K	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		WHEELER,NICHOLAS P	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67
					PERSONNEL COMPENSATION TOTALS:		3,833.33
					INTERN ALLOWANCES TOTALS:		3,833.33
					OFFICE TOTALS:		3,833.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,423.05	13,121.97
					PERSONNEL COMPENSATION	450,295.82	223,243.04
					TRAVEL	16,210.96	13,891.81
					RENT, COMMUNICATION, UTILITIES	64,594.03	52,303.34
					PRINTING AND REPRODUCTION	23,768.42	20,598.17
					OTHER SERVICES	32,022.55	21,492.55
					SUPPLIES AND MATERIALS	31,128.68	10,842.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,443.51	355,493.66
					OFFICE TOTALS:	631,443.51	355,493.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		194.36
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-7.85
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		523.36
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		8,664.16

05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-7.35
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	470.07
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	3,285.22
						FRANKED MAIL TOTALS:	13,121.97
		PERSONNEL COMPENSATION					
			BELLMON,ANTHONY A	04/01/19	06/30/19	CASEWORKER	11,250.00
			DAO, TIEU D.	04/01/19	06/30/19	SHARED EMPLOYEE	1,500.00
			DASH,CARLVIN E	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,000.01
			ENGGASSER,HARRY L	04/01/19	06/30/19	PART-TIME EMPLOYEE	15,000.00
			FEENEY, ANNAMARIE	04/01/19	06/30/19	SENIOR CONSTITUENT SERVICE REP	17,437.50
			FRAME,CARLY	04/01/19	04/30/19	LEGISLATIVE ASSISTANT	3,833.33
			FRAME,CARLY	05/01/19	06/30/19	LEGISLATIVE DIRECTOR	11,416.66
			HEPPARD,SCOTT H	04/01/19	06/30/19	DISTRICT OFFICE DIRECTOR	16,749.99
			HERVIG,MARY E	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
			JOHNSON,THOMAS J	04/01/19	06/30/19	SR CONSTITUENT SERVICES REP	16,250.01
			KENNEDY,JAMES W	04/01/19	06/30/19	SPECIAL PROJECTS DIRECTOR	12,000.00
			LOCKMAN,MICHELE W	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	9,999.99
			MAHER,DANIEL P	04/01/19	06/30/19	SCHEDULER	10,500.00
			MASTROGIANIS,HELENA C	04/01/19	04/26/19	LEGISLATIVE DIRECTOR	7,916.67
			MASTROGIANIS,HELENA C	06/01/19	06/27/19	SENIOR LEGISLATIVE ASSISTANT	-1,055.56
			MCCARTHY,JOHN W	04/01/19	06/30/19	CHIEF OF STAFF	26,666.67
			MCKINNEY,PAULA J	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	9,999.99
			MULERO,SARAH G	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,000.01
			RZEPSKI, MARGARET A.	04/01/19	06/30/19	SR CONSTITUENT SERVICES REP	4,500.00
			SOFFEN,KIMBERLY F	04/01/19	06/02/19	COMMUNICATIONS ASSISTANT	6,027.78
			STEINBERG,THEODORE L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	7,500.00
			TOBIN,SEAN P	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,249.99
						PERSONNEL COMPENSATION TOTALS:	223,243.04
		TRAVEL					
04-04	AP	01101612	FRAME, CARLY	03/18/19	03/25/19	TAXI/PARKING/TOLLS	21.59
04-04	AP	01101639	BELLMON, ANTHONY A.	03/20/19	03/24/19	GASOLINE	59.43
04-04	AP	01101689	HON BRENDAN BOYLE	01/07/19	01/07/19	MEALS	2.90
04-04	AP	01101689	HON BRENDAN BOYLE	02/28/19	03/25/19	MEALS	58.32
04-11	AP	01084719	BELLMON, ANTHONY A.	01/24/19	01/24/19	GASOLINE	39.40
04-16	AP	01108628	GM FINANCIAL LEASING	04/01/19	04/30/19	AUTOMOBILE LEASE	365.91
04-21	AP	01108930	MASTROGIANIS, HELENA C.	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	150.00
04-21	AP	01108930	MASTROGIANIS, HELENA C.	01/07/19	01/07/19	MEALS	14.79
04-22	AP	01108920	MAHER, DANIEL P.	04/02/19	04/06/19	CAR RENTAL	207.07
04-22	AP	01108920	MAHER, DANIEL P.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	59.16
04-22	AP	01109003	HEPPARD, SCOTT H.	02/26/19	03/02/19	PRIVATE AUTO MILEAGE	26.68
04-23	AP	01111777	MCCARTHY, JOHN W.	01/13/19	03/20/19	COMMERCIAL TRANSPORTATION	1,458.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	150.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	128.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	224.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	128.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	195.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	128.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	370.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRENDAN F. BOYLE—Con.								
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		224.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		60.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION		352.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		128.00
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/08/19	01/25/19	CAR RENTAL		739.63
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	CAR RENTAL		129.18
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	02/04/19	02/09/19	CAR RENTAL		183.32
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	02/11/19	02/16/19	CAR RENTAL		280.02
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	CAR RENTAL		213.68
04-24	AP	01101556	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	GASOLINE		21.00
05-02	AP	01115303	HON BRENDAN BOYLE	04/22/19	04/22/19	MEALS		8.01
05-06	AP	01115851	BELLMON, ANTHONY A.	04/04/19	04/26/19	GASOLINE		124.07
05-07	AP	01117361	MCCARTHY, JOHN W.	04/18/19	04/23/19	COMMERCIAL TRANSPORTATION		544.00
05-09	AP	01118223	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION		220.00
05-09	AP	01118223	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		345.00
05-09	AP	01118223	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS		2.75
05-09	AP	01118223	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS		10.00
05-09	AP	01118223	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS		7.00
05-09	AP	01118223	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS		12.75
05-10	AP	01088745	HEPPARD, SCOTT H.	02/15/19	02/15/19	TAXI/PARKING/TOLLS		35.00
05-16	AP	01126071	GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE		365.91
05-21	AP	01124509	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	COMMERCIAL TRANSPORTATION		-96.00
05-21	AP	01124509	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		128.00
05-21	AP	01124509	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		220.00
05-21	AP	01124509	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION		-129.00
05-21	AP	01124509	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION		309.00
05-21	AP	01124509	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION		129.00
05-21	AP	01124509	CITIBANK GOV CARD SERVICE	04/27/19	04/28/19	COMMERCIAL TRANSPORTATION		354.00
05-21	AP	01124509	CITIBANK GOV CARD SERVICE	03/25/19	03/29/19	CAR RENTAL		191.06
05-21	AP	01124509	CITIBANK GOV CARD SERVICE	04/08/19	04/13/19	CAR RENTAL		258.84
05-21	AP	01124509	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS		7.20
05-23	AP	01119423	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		327.00
05-23	AP	01119423	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS		11.83
05-23	AP	01119423	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS		5.04
05-23	AP	01119423	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS		5.25
05-23	AP	01119423	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS		5.73
05-23	AP	01119423	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS		29.74
05-23	AP	01119423	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS		5.57
05-23	AP	01119423	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS		18.98
05-23	AP	01119423	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	TAXI/PARKING/TOLLS		28.45
06-05	AP	01131734	FRAME, CARLY	05/24/19	05/24/19	TAXI/PARKING/TOLLS		19.75
06-06	AP	01130345	HON BRENDAN BOYLE	05/13/19	05/18/19	PRIVATE AUTO MILEAGE		197.20
06-06	AP	01130345	HON BRENDAN BOYLE	05/13/19	05/18/19	TAXI/PARKING/TOLLS		24.00

06-12	AP	01131753	MAHER, DANIEL P.	05/11/19	05/11/19	PRIVATE AUTO MILEAGE	163.56
06-13	AP	01131348	CITIBANK GOV CARD SERVICE	02/09/19	02/11/19	COMMERCIAL TRANSPORTATION	926.59
06-13	AP	01131348	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	LODGING	519.84
06-13	AP	01131348	CITIBANK GOV CARD SERVICE	02/09/19	02/11/19	MEALS	91.05
06-13	AP	01131348	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	MEALS	10.49
06-16	AP	01138071	GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE	365.91
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	246.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	128.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	156.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	128.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	224.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	172.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	220.00
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	CAR RENTAL	201.04
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/07/19	05/11/19	CAR RENTAL	282.39
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	05/22/19	05/23/19	CAR RENTAL	51.28
06-19	AP	01135074	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	TAXI/PARKING/TOLLS	13.45
						TRAVEL TOTALS:	13,891.81
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01103741	REMSEN REALTY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-05	AP	01103761	REMSEN REALTY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-12	AP	01104416	CONTROL POINT GROUP LLC	03/13/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	6,186.57
04-16	AP	01107746	O&O OWNER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01107747	JAMES J MCKENZIE JR	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01108627	REMSEN REALTY LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	88.02
05-10	AP	01088745	HEPPARD, SCOTT H.	01/03/19	01/11/19	UTILITIES	43.29
05-10	AP	01088745	HEPPARD, SCOTT H.	01/03/19	02/01/19	UTILITIES	827.29
05-10	AP	01088745	HEPPARD, SCOTT H.	02/02/19	03/01/19	UTILITIES	219.58
05-14	AP	01115981	CITI PCARD-COMCAST	02/03/19	03/02/19	UTILITIES	392.39
05-14	AP	01115981	CITI PCARD-COMCAST	02/10/19	03/09/19	UTILITIES	296.71
05-14	AP	01115981	CITI PCARD-COMCAST	02/25/19	04/02/19	UTILITIES	402.39
05-14	AP	01115981	CITI PCARD-COMCAST	03/02/19	04/01/19	UTILITIES	419.17
05-14	AP	01115981	CITI PCARD-COMCAST	03/05/19	04/09/19	UTILITIES	306.71
05-14	AP	01115981	CITI PCARD-PECO COMMERCIAL PMT	01/11/19	02/07/19	UTILITIES	387.55
05-16	AP	01125188	O&O OWNER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01125189	JAMES J MCKENZIE JR	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01126070	REMSEN REALTY LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-16	AP	01131725	SUELY LAO	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
05-28	AP	01128735	DECISION COMMUNICATIONS LLC	04/26/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	2,134.30
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	5,655.04
06-05	AP	01131704	DECISION COMMUNICATIONS LLC	05/08/19	05/08/19	TELECOMSRV/EQ/TOLL CHARGE	1,300.03
06-06	AP	01131696	DECISION COMMUNICATIONS LLC	05/16/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE	2,547.94
06-12	AP	01131436	CITI PCARD-USPS PO 1050091422	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	110.00
06-12	AP	01131436	CITI PCARD-USPS PO 1050091422	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	26.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRENDAN F. BOYLE—Con.								
06-12	AP	01131700	DECISION COMMUNICATIONS LLC	05/13/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE		1,475.86
06-12	AP	01132096	CITI PCARD-COMCAST	04/02/19	05/01/19	UTILITIES		422.40
06-12	AP	01132096	CITI PCARD-COMCAST	04/03/19	05/02/19	UTILITIES		397.99
06-16	AP	01137194	O&O OWNER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-16	AP	01137195	JAMES J MCKENZIE JR	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01138070	REMSEN REALTY LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
06-16	AP	01138388	SUELY LAO	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
06-17	AP	01136004	DECISION COMMUNICATIONS LLC	05/24/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE		115.24
06-18	AP	01135744	NUEVA ESPERANZA INC	05/18/19	05/18/19	TEMPORARY SPACE RENTAL		2,650.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		260.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	52,303.34
		PRINTING AND REPRODUCTION						
04-01	AP	01100610	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION		254.95
05-17	AP	01120624	MEGA PHILADELPHIA LLC	05/13/19	05/17/19	ADVERTISEMENTS		700.00
05-20	AP	01121682	WURD RADIO LLC	05/15/19	05/18/19	ADVERTISEMENTS		600.00
05-20	AP	01121687	CITY AND STATE PA LLC	05/16/19	05/16/19	ADVERTISEMENTS		1,000.00
05-20	AP	01124276	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION		89.90
05-22	AP	01126561	IHEARTMEDIA	05/16/19	05/18/19	ADVERTISEMENTS		1,805.00
05-23	AP	01127766	HON BRENDAN BOYLE	05/18/19	05/18/19	PRINTING & REPRODUCTION		16.99
05-30	AP	01130321	DECISION COMMUNICATIONS LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION		4,229.65
06-07	AP	01130308	WURD RADIO LLC	06/01/19	06/08/19	ADVERTISEMENTS		1,100.00
06-14	AP	01133298	DECISION COMMUNICATIONS LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION		10,640.00
06-27	AP	01145180	PUBLIC PRINTER	04/15/19	04/15/19	PRINTING & REPRODUCTION		161.68
							PRINTING AND REPRODUCTION TOTALS:	20,598.17
		OTHER SERVICES						
04-16	AP	01107865	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108268	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-22	AP	01109003	HEPPARD, SCOTT H.	11/12/18	02/14/19	INSURANCE		849.24
05-10	AP	01088745	HEPPARD, SCOTT H.	02/06/19	02/07/19	JANITORIAL AND MAINT SERV		78.11
05-16	AP	01125306	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125710	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-21	AP	01122025	REYNOVA CONTRACTORS LLC	05/14/19	05/14/19	JANITORIAL AND MAINT SERV		3,644.00
05-22	AP	01124258	REYNOVA CONTRACTORS LLC	05/14/19	05/14/19	JANITORIAL AND MAINT SERV		6,391.20
06-16	AP	01137312	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137711	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	21,492.55
		SUPPLIES AND MATERIALS						
04-04	AP	01101689	HON BRENDAN BOYLE	01/06/19	01/06/19	HABITATION EXPENSE		36.43
04-04	AP	01101749	HERVIG, MARY E.	01/09/19	03/25/19	FOOD & BEVERAGE		44.00
04-05	AP	01101733	MAHER, DANIEL P.	02/25/19	02/25/19	FOOD & BEVERAGE		8.80
04-21	AP	01108930	MASTROGIANIS, HELENA C.	02/03/19	02/03/19	FOOD & BEVERAGE		8.99

04-21	AP	01108930	MASTROGIANIS, HELENA C.	02/03/19	02/03/19	HABITATION EXPENSE	19.99
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	FOOD & BEVERAGE	15.59
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	19.09
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	190.80
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	WATER	19.86
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	96.38
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE	32.99
05-08	AP	01118573	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	274.89
05-10	AP	01088745	HEPPARD, SCOTT H.	02/06/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	179.84
05-21	AP	01126484	MCCARTHY, JOHN W.	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	22.46
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	9.22
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	44.99
05-30	AP	01130268	HAFUZ TAHIRAJ	05/18/19	05/18/19	FOOD & BEVERAGE	3,630.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	358.93
06-12	AP	01131436	CITI PCARD-AMAZON.COM MZ7LY50F1 AMZN	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	17.25
06-12	AP	01131436	CITI PCARD-AMZN MKTP US MZ4ND31Y1 AM	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	22.99
06-12	AP	01131436	CITI PCARD-AMZN Mktp US MW1K98I40	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	19.00
06-12	AP	01131436	CITI PCARD-AMZN Mktp US MW43149G2	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	9.50
06-12	AP	01131436	CITI PCARD-AMZN Mktp US MW7VA71X1	03/21/19	03/21/19	WATER	13.77
06-12	AP	01131436	CITI PCARD-Amazon.com MW8HW63D2	03/21/19	03/21/19	WATER	20.08
06-12	AP	01131436	CITI PCARD-BEST BUY 00010926	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	24.99
06-12	AP	01131436	CITI PCARD-BULLFEATHERS	03/12/19	03/12/19	FOOD & BEVERAGE	19.85
06-12	AP	01131436	CITI PCARD-D J WALL-ST-JOURNAL	04/12/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L	39.21
06-12	AP	01131436	CITI PCARD-D J WALL-ST-JOURNAL	05/12/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	39.21
06-12	AP	01131436	CITI PCARD-FTP FINANCIAL TIMES	03/20/19	04/19/19	PUBLICATIONS/REFERENCE MAT'L	36.00
06-12	AP	01131436	CITI PCARD-FTP FINANCIAL TIMES	04/20/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	36.00
06-12	AP	01131436	CITI PCARD-Firehook Capitol Hill	04/17/19	04/17/19	FOOD & BEVERAGE	12.76
06-12	AP	01131436	CITI PCARD-LONGWORTH C ST30068027	04/09/19	04/09/19	FOOD & BEVERAGE	11.25
06-12	AP	01131436	CITI PCARD-LONGWORTH FC 60068087	04/02/19	04/02/19	FOOD & BEVERAGE	9.90
06-12	AP	01131436	CITI PCARD-NEW YORK TIMES DIGITAL	04/19/19	05/17/19	PUBLICATIONS/REFERENCE MAT'L	15.90
06-12	AP	01131436	CITI PCARD-PENNSYLVANIA EDUCATIONAL	03/16/19	03/16/19	PUBLICATIONS/REFERENCE MAT'L	37.09
06-12	AP	01131436	CITI PCARD-PMN INQ DN SUBSCRIPTION	03/25/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	40.15
06-12	AP	01131436	CITI PCARD-QUENCH USA, INC.	02/01/19	04/30/19	WATER	89.97
06-12	AP	01131436	CITI PCARD-WE, THE PIZZA	03/12/19	03/12/19	FOOD & BEVERAGE	52.39
06-12	AP	01131753	MAHER, DANIEL P.	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	18.00
06-12	AP	01132096	CITI PCARD-LOWES #02402	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	5.08
06-12	AP	01132096	CITI PCARD-LOWES #02732	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	50.47
06-12	AP	01132096	CITI PCARD-TARGET 00023846	04/06/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)	63.93
06-14	AP	01133356	OFFICE DEPOT INC	04/17/19	04/17/19	FOOD & BEVERAGE	20.10
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	30.15
06-20	AP	01139036	HAFUZ TAHIRAJ	06/15/19	06/15/19	FOOD & BEVERAGE	4,975.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	142.54
						SUPPLIES AND MATERIALS TOTALS:	10,842.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,493.66
						OFFICE TOTALS:	355,493.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		32.26
						FRANKED MAIL TOTALS:		32.26
TRAVEL								
04-02	AR	AC-14933	CITIBANK	10/19/18	10/23/18	LODGING		-673.80
05-22	AR	AC-15106	CITIBANK	11/27/18	12/14/18	CAR RENTAL		-143.10
05-22	AR	AC-15107	CITIBANK	11/27/18	12/20/18	MEALS		-74.82
05-22	AR	AC-15108	CITIBANK	12/01/18	12/21/18	COMMERCIAL TRANSPORTATION		-733.00
05-22	AR	AC-15109	CITIBANK	12/02/18	12/20/18	TAXI/PARKING/TOLLS		-136.73
05-30	AP	01129554	CITIBANK GOV CARD SERVICE	08/17/18	08/17/18	TAXI/PARKING/TOLLS		5.00
05-30	AP	01130432	CITIBANK GOV CARD SERVICE	07/10/18	07/14/18	TAXI/PARKING/TOLLS		53.87
						TRAVEL TOTALS:		-1,702.58
RENT, COMMUNICATION, UTILITIES								
04-20	AP	01106975	DECISION COMMUNICATIONS LLC	04/22/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE		1,447.09
04-22	AP	01109003	HEPPARD, SCOTT H.	12/07/18	01/31/19	UTILITIES		408.55
05-10	AP	01088745	HEPPARD, SCOTT H.	12/08/18	01/02/19	UTILITIES		120.19
05-10	AP	01088745	HEPPARD, SCOTT H.	01/02/19	01/02/19	UTILITIES		27.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,003.41
PRINTING AND REPRODUCTION								
04-01	AP	01100584	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		394.65
04-01	AP	01100593	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		399.40
04-01	AP	01100598	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		89.95
04-01	AP	01100600	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		1,121.00
						PRINTING AND REPRODUCTION TOTALS:		2,005.00
SUPPLIES AND MATERIALS								
04-20	AP	01112050	CITI PCARD-QUENCH USA INC	01/01/19	01/02/19	WATER		89.97
06-05	AP	01120388	OFFICE DEPOT INC	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)		3,033.84
06-05	AP	01120388	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		6,703.95
						SUPPLIES AND MATERIALS TOTALS:		9,827.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,165.85
						OFFICE TOTALS:		12,165.85
2017 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-03	AP	01129543	CITIBANK GOV CARD SERVICE	10/30/17	10/30/17	TAXI/PARKING/TOLLS		11.36
						TRAVEL TOTALS:		11.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11.36
						OFFICE TOTALS:		11.36
2019 HON. KEVIN BRADY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	490.79	182.37

PERSONNEL COMPENSATION	433,178.99	221,608.37
TRAVEL	22,074.12	13,085.74
RENT, COMMUNICATION, UTILITIES	44,055.10	24,056.03
PRINTING AND REPRODUCTION	539.50	304.80
OTHER SERVICES	23,008.24	11,915.00
SUPPLIES AND MATERIALS	13,732.21	6,667.98
EQUIPMENT	3,258.34	2,589.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,337.29	280,409.63
OFFICE TOTALS:	540,337.29	280,409.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	93.21
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-121.75
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	273.20
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-49.65
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	76.31
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-88.95
						FRANKED MAIL TOTALS:	182.37

PERSONNEL COMPENSATION

BEATY,TAYLRE M	04/01/19	05/07/19	STAFF ASSISTANT	2,055.56
BLANKENSHIP, APRIL L.	05/01/19	05/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,375.00
BRAY,JAMES A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,000.00
CURETON,LAURA L	04/01/19	06/30/19	DEPUTY SCHEDULER	6,249.99
DAVIS,DAVID W	04/01/19	06/30/19	CHIEF OF STAFF	40,500.00
GWOZDZ,ISABELLE J	04/01/19	06/30/19	DEPUTY PRESS SECRETARY	8,750.01
HOWEY,PRESTON T	04/01/19	06/30/19	LEGISLATIVE AIDE	9,000.00
JOHNSON,BAILEY	03/27/19	04/30/19	PAID INTERN	550.00
LEPIRE,CAMILLE J	04/01/19	06/30/19	SENIOR HEALTHCARE POLICY ADVIS	15,000.00
LYONS,MALLORY S	03/27/19	03/27/19	DIRECTOR OF OPERATIONS	333.33
LYONS,MALLORY S	04/01/19	06/30/19	DIRECTOR OF DISTRICT OPERATION	8,250.00
MARDIK,THOMAS E	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	11,250.00
PORTER,JONATHAN R	04/01/19	06/30/19	DEPTY COS & LEG DIRECTOR	22,500.00
QURESHI, JANET L.	04/01/19	06/30/19	SPECIAL PROJECTS DIRECTOR	14,000.01
ROBERTS,KAITLYN A	04/01/19	04/26/19	DEPUTY SCHEDULER	2,527.78
SCHINDLER,LINDA G	04/01/19	06/30/19	STAFF ASSISTANT	3,500.01
SMITH,HELEN D	04/05/19	06/30/19	STAFF ASSISTANT	7,333.34
SWARERS,VITA	04/01/19	06/30/19	CASEWORKER	12,500.01
TEEHAN,SHANA J	04/01/19	06/21/19	SENIOR ADVISOR/COMM DIR	18,000.01
TEEHAN,SHANA J	06/01/19	06/21/19	SENIOR ADVISOR/COMM DIR (OTHER COMPENSATION)	3,333.33
WASHBURN,HEATHER M	04/01/19	06/30/19	DISTRICT DIRECTOR	17,499.99
WETHERALD,MARGARET E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	2,100.00
			PERSONNEL COMPENSATION TOTALS:	221,608.37

TRAVEL

04-15	AP	01108551	JEFFERSON LEASING	04/01/19	04/30/19	AUTOMOBILE LEASE	434.00
04-25	AP	01111494	WASHBURN, HEATHER M.	03/14/19	03/26/19	MEALS	11.61
04-25	AP	01111494	WASHBURN, HEATHER M.	03/03/19	03/30/19	PRIVATE AUTO MILEAGE	659.29
04-25	AP	01111494	WASHBURN, HEATHER M.	03/05/19	03/27/19	TAXI/PARKING/TOLLS	22.29
04-26	AP	01113120	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	-313.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KEVIN BRADY—Con.								
04-26	AP	01113120	CITIBANK GOV CARD SERVICE	02/11/19	02/15/19	COMMERCIAL TRANSPORTATION		300.00
04-26	AP	01113120	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION		1,253.20
04-26	AP	01113120	CITIBANK GOV CARD SERVICE	02/25/19	03/01/19	COMMERCIAL TRANSPORTATION		313.30
04-26	AP	01113120	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		313.30
04-26	AP	01113120	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING		218.52
04-26	AP	01113120	CITIBANK GOV CARD SERVICE	02/20/19	02/22/19	LODGING		469.22
04-26	AP	01113120	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE		35.50
04-26	AP	01113186	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		313.30
04-26	AP	01113186	CITIBANK GOV CARD SERVICE	03/17/19	03/24/19	COMMERCIAL TRANSPORTATION		926.60
04-26	AP	01113186	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		313.30
04-26	AP	01113186	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	COMMERCIAL TRANSPORTATION		626.60
04-26	AP	01113186	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	COMMERCIAL TRANSPORTATION		283.00
04-26	AP	01113186	CITIBANK GOV CARD SERVICE	04/09/19	04/10/19	COMMERCIAL TRANSPORTATION		626.60
04-26	AP	01113186	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	GASOLINE		18.18
04-26	AP	01113186	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	GASOLINE		15.57
04-26	AP	01113186	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	GASOLINE		27.43
05-03	AP	01115333	TEEHAN, SHANA J.	02/19/19	03/04/19	MEALS		129.30
05-03	AP	01115333	TEEHAN, SHANA J.	02/19/19	02/22/19	CAR RENTAL		253.92
05-03	AP	01115333	TEEHAN, SHANA J.	02/22/19	02/22/19	GASOLINE		41.20
05-03	AP	01115333	TEEHAN, SHANA J.	03/04/19	03/04/19	TAXI/PARKING/TOLLS		17.29
05-13	AP	01117620	LYON, MALLORY S.	04/05/19	04/05/19	PRIVATE AUTO MILEAGE		10.79
05-14	AP	01116938	WASHBURN, HEATHER M.	04/15/19	04/18/19	MEALS		53.44
05-14	AP	01116938	WASHBURN, HEATHER M.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE		589.60
05-14	AP	01116938	WASHBURN, HEATHER M.	04/11/19	04/19/19	TAXI/PARKING/TOLLS		13.61
05-14	AP	01125994	JEFFERSON LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE		434.00
05-16	AP	01121099	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	COMMERCIAL TRANSPORTATION		-283.00
05-16	AP	01121099	CITIBANK GOV CARD SERVICE	04/09/19	04/10/19	COMMERCIAL TRANSPORTATION		-13.30
05-16	AP	01121099	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION		613.30
05-16	AP	01121099	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION		699.80
05-16	AP	01121099	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		313.30
05-16	AP	01121099	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		613.30
05-16	AP	01121099	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	COMMERCIAL TRANSPORTATION		626.60
05-16	AP	01121099	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	GASOLINE		41.73
05-16	AP	01121099	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE		40.66
05-29	AP	01120689	LEPIRE, CAMILLE J.	03/17/19	03/24/19	COMMERCIAL TRANSPORTATION		60.00
05-29	AP	01120689	LEPIRE, CAMILLE J.	03/17/19	03/20/19	MEALS		56.56
06-05	AP	01130782	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	COMMERCIAL TRANSPORTATION		-313.30
06-05	AP	01130782	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION		313.30
06-05	AP	01130782	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION		171.30
06-05	AP	01130782	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION		313.30
06-05	AP	01130782	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	GASOLINE		26.30
06-07	AP	01132540	WASHBURN, HEATHER M.	05/31/19	05/31/19	MEALS		1.83
06-07	AP	01132540	WASHBURN, HEATHER M.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		651.59

06-07	AP	01132540	WASHBURN, HEATHER M.	05/07/19	05/29/19	TAXI/PARKING/TOLLS	16.01
06-12	AP	01134296	LYON, MALLORY S.	05/15/19	05/31/19	PRIVATE AUTO MILEAGE	92.65
06-12	AP	01137994	JEFFERSON LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE	434.00
06-27	AP	01142927	GWOZDZ, ISABELLE J.	06/07/19	06/08/19	MEALS	61.32
06-27	AP	01142927	GWOZDZ, ISABELLE J.	06/07/19	06/08/19	TAXI/PARKING/TOLLS	74.59
06-27	AP	01142944	SMITH, HELEN D.	06/16/19	06/18/19	TAXI/PARKING/TOLLS	63.24
						TRAVEL TOTALS:	13,085.74
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	24.48
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	31.69
04-16	AP	01107540	HUNTSVILLE INVESTMENTS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
04-16	AP	01107570	FIRST NATIONAL BANK OF HUNTSVILLE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	98.65
04-20	AP	01111451	VERIZON WIRELESS	03/27/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	820.64
04-24	AP	01112672	COMCAST	04/02/19	05/01/19	UTILITIES	407.76
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	19.94
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	105.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	152.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	259.81
05-03	AP	01115333	TEEHAN, SHANA J.	02/19/19	02/19/19	UTILITIES	7.00
05-08	AP	01117563	FIRESIDE21	01/28/19	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,839.27
05-10	AP	01118556	COMCAST	05/02/19	06/01/19	UTILITIES	418.12
05-14	AP	01119697	SUDDENLINK	04/26/19	05/25/19	UTILITIES	513.85
05-16	AP	01124984	HUNTSVILLE INVESTMENTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
05-16	AP	01125014	FIRST NATIONAL BANK OF HUNTSVILLE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
05-21	AP	01126710	VERIZON WIRELESS	04/03/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	909.06
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	210.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	8.51
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	74.54
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	152.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	268.36
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	12.99
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	35.91
06-06	AP	01132536	COMCAST	06/02/19	07/01/19	UTILITIES	407.51
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	51.00
06-16	AP	01136992	HUNTSVILLE INVESTMENTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
06-16	AP	01137022	FIRST NATIONAL BANK OF HUNTSVILLE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
06-19	AP	01136689	VERIZON WIRELESS	05/16/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	885.07
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	36.86
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	375.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	152.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	19.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,056.03
		PRINTING AND REPRODUCTION					
04-01	AP	01100786	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	189.90
05-03	AP	01115370	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KEVIN BRADY—Con.								
05-08	AP	01116948	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION		74.95
						PRINTING AND REPRODUCTION TOTALS:		304.80
		OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01107866	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108401	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-24	AP	01112676	TEXAS SHRED SOLUTIONS LLC	02/28/19	02/28/19	JANITORIAL AND MAINT SERV		135.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01125307	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125843	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01137313	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137844	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-20	AP	01135469	HUNTSVILLE POLICE DEPT ALARM UNIT	05/24/19	05/24/20	SECURITY SERVICE		30.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,915.00
		SUPPLIES AND MATERIALS						
04-02	AP	01100795	SPARKLETTS	03/04/19	03/04/19	WATER		24.36
04-25	AP	01111494	WASHBURN, HEATHER M.	03/20/19	03/21/19	FOOD & BEVERAGE		58.14
04-26	AP	01113961	CDW GOVERNMENT LLC	04/16/19	04/16/19	SOFTWARE LESS THAN $500 QTY - 2		340.70
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		24.42
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		37.40
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-334.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		1,272.70
05-02	AP	01114933	FIRESIDE21	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	WATER		13.49
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE		52.21
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	FOOD & BEVERAGE		106.85
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		205.22
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		47.80
05-08	AP	01117402	HAGUE QUALITY WATER OF MD INC	04/01/19	04/30/19	WATER		63.00
05-14	AP	01116938	WASHBURN, HEATHER M.	04/05/19	04/22/19	FOOD & BEVERAGE		77.73
05-14	AP	01116938	WASHBURN, HEATHER M.	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		18.51
05-14	AP	01116938	WASHBURN, HEATHER M.	04/02/19	04/02/19	PUBLICATIONS/REFERENCE MAT'L		1.50
05-17	AP	01126486	IMPACTOFFICE	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		276.00
05-29	AP	01129468	HOUSTON CHRONICLE	02/19/19	04/20/19	PUBLICATIONS/REFERENCE MAT'L		34.58
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-99.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		364.43
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	WATER		85.42
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	FOOD & BEVERAGE		40.62
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE		14.39
06-05	AP	01120388	OFFICE DEPOT INC	04/08/19	04/08/19	FOOD & BEVERAGE		21.64
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		41.56

06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	49.28
06-05	AP	01120388	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	25.13
06-07	AP	01132540	WASHBURN, HEATHER M.	05/14/19	05/14/19	FOOD & BEVERAGE	30.25
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	30.42
06-26	AP	01142946	DAVIS, DAVID W.	06/12/19	06/12/19	FOOD & BEVERAGE	1,181.25
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	WATER	40.47
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	FOOD & BEVERAGE	50.56
06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	64.16
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	36.54
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-226.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	596.25
						SUPPLIES AND MATERIALS TOTALS:	6,667.98
		EQUIPMENT					
04-26	AP	01113961	CDW GOVERNMENT LLC	04/16/19	04/16/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	1,920.34
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	223.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	223.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	223.00
						EQUIPMENT TOTALS:	2,589.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,409.63
						OFFICE TOTALS:	280,409.63

2018 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-21	AR	AC-15085	ATLANTIC MEDIA, INC.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-7,800.00
						SUPPLIES AND MATERIALS TOTALS:	-7,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,800.00
						OFFICE TOTALS:	-7,800.00

INTERN ALLOWANCES
2019 HON. KEVIN BRADY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,243.34	4,243.34
INTERN ALLOWANCES TOTALS:	4,243.34	4,243.34
OFFICE TOTALS:	4,243.34	4,243.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUPLER,REAGAN	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	550.00
FELNER, GRAYSON C.	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	410.00
GRECULA,EMILY G	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	350.00
LEWIS,MACKENZIE	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	550.00
MANLEY,JACOB M	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	550.00
RECKLING,THOMAS K	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	466.67
WYERS,JESSICA	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,366.67
			PERSONNEL COMPENSATION TOTALS:	4,243.34
			INTERN ALLOWANCES TOTALS:	4,243.34
			OFFICE TOTALS:	4,243.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. ROBERT A. BRADY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-10	AR	AC-15157	DEER PARK WATER	12/31/18	12/31/18	WATER		-4.00
						SUPPLIES AND MATERIALS TOTALS:		-4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.00
						OFFICE TOTALS:		-4.00
2018 HON. JIM BRIDENSTINE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-23	AP	01124531	DRAKE SYSTEMS INC	07/01/18	09/30/18	PRINTING & REPRODUCTION		5.19
05-23	AP	01124533	DRAKE SYSTEMS INC	10/01/18	12/31/18	PRINTING & REPRODUCTION		73.63
						PRINTING AND REPRODUCTION TOTALS:		78.82
OTHER SERVICES								
04-18	AP	01102334	LESTER, DEAN A.	10/10/18	10/10/18	JANITORIAL AND MAINT SERV		45.00
						OTHER SERVICES TOTALS:		45.00
SUPPLIES AND MATERIALS								
04-04	AP	01102793	W B MASON COMPANY INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		390.00
						SUPPLIES AND MATERIALS TOTALS:		390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		513.82
						OFFICE TOTALS:		513.82
2015 HON. JIM BRIDENSTINE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CHEN,JOY M	09/01/15	09/30/15	DISTRICT STAFF		-277.25
						PERSONNEL COMPENSATION TOTALS:		-277.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-277.25
						OFFICE TOTALS:		-277.25
2019 HON. ANTHONY BRINDISI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,286.65	1,827.19
						PERSONNEL COMPENSATION	408,219.40	205,336.10
						TRAVEL	14,867.89	14,617.99
						RENT, COMMUNICATION, UTILITIES	41,200.71	24,714.00
						PRINTING AND REPRODUCTION	2,602.84	501.29
						OTHER SERVICES	20,574.00	10,287.00
						SUPPLIES AND MATERIALS	7,203.89	5,709.98
						EQUIPMENT	5,171.37	4,247.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,126.75	267,241.25
						OFFICE TOTALS:	502,126.75	267,241.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	840.73
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-108.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	853.08
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-80.90
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	391.13
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-68.15
						FRANKED MAIL TOTALS:	1,827.19

PERSONNEL COMPENSATION

BARRACO,MARC E	06/04/19	06/30/19	FIELD REPRESENTATIVE	4,875.00
BERGMAN,FAITH V	04/01/19	06/30/19	FIELD REP & CASEWORKER	12,000.00
BORMANN,SARAH F	04/01/19	06/30/19	DISTRICT DIRECTOR	18,750.00
COTTRELL,LAURA P	05/30/19	06/30/19	DIGITAL/PRESS ASSISTANT	3,013.89
DAO, TIEU D.	05/01/19	05/31/19	SHARED EMPLOYEE	500.00
DOUGHERTY,ROBERT J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	19,458.34
EHLICH,BETHANY C	04/01/19	06/30/19	SCHEDULER	10,708.33
FOSTER,ELLEN E	04/01/19	04/10/19	CHIEF OF STAFF	3,194.44
JACKSON,LUKE P	05/13/19	06/30/19	COMMUNICATIONS DIRECTOR	10,666.67
JEFFERS,CONNOR M	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	14,250.00
KAELIN,THOMAS J	04/01/19	04/19/19	PRESS ASSISTANT	1,847.22
LIPE,JONATHAN E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,000.00
MATTHEWS,MACEY	04/01/19	05/01/19	DEPUTY CHIEF OF STAFF/COMM DIR	7,750.00
MATTHEWS,MACEY	05/02/19	06/30/19	CHIEF OF STAFF	18,847.22
PHELPS, DAVID J.	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	18,000.00
PORTER,KEVIN M	05/14/19	06/30/19	STAFF ASSISTANT	4,308.33
STANKIEWICZ,CLAUDIA A	04/01/19	05/09/19	STAFF ASSISTANT	3,250.00
STANKIEWICZ,CLAUDIA A	05/10/19	06/30/19	LEGISLATIVE CORRESPONDENT	4,958.34
STEMEN,JOHN A	04/01/19	05/09/19	CASEWORKER	5,958.33
TAYLOR,JOELLE P	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	8,750.01
TOBIN,KIMBERLY P	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	9,249.99
WEISS,HARRIS A	04/01/19	06/30/19	FIELD REP & CASEWORKER	9,999.99
			PERSONNEL COMPENSATION TOTALS:	205,336.10

TRAVEL

04-01	AP	01100551	DOUGHERTY, ROBERT J.	03/14/19	03/14/19	TAXI/PARKING/TOLLS	12.20
04-03	AP	01100562	PHELPS, DAVID J.	03/19/19	03/19/19	MEALS	10.47
04-03	AP	01100562	PHELPS, DAVID J.	03/14/19	03/26/19	PRIVATE AUTO MILEAGE	287.62
04-03	AP	01100562	PHELPS, DAVID J.	03/19/19	03/27/19	TAXI/PARKING/TOLLS	5.56
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	339.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	339.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	221.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	221.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	339.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	371.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	357.80
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	202.30
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	221.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	339.05
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	320.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. ANTHONY BRINDISI—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	02/27/19	03/01/19	COMMERCIAL TRANSPORTATION		404.59
04-04	AP	01100504	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		574.60
04-09	AP	01103256	DOUGHERTY, ROBERT J.	03/22/19	03/22/19	MEALS		9.25
04-09	AP	01103256	DOUGHERTY, ROBERT J.	03/21/19	03/23/19	PRIVATE AUTO MILEAGE		147.32
04-09	AP	01103256	DOUGHERTY, ROBERT J.	03/20/19	03/21/19	TAXI/PARKING/TOLLS		15.30
04-09	AP	01103367	WEISS, HARRIS A.	03/09/19	03/29/19	PRIVATE AUTO MILEAGE		290.81
04-09	AP	01103373	WEISS, HARRIS A.	01/04/19	02/01/19	PRIVATE AUTO MILEAGE		73.08
04-09	AP	01103373	WEISS, HARRIS A.	02/21/19	03/01/19	PRIVATE AUTO MILEAGE		180.26
04-11	AP	01104769	JEFFERS, CONNOR M.	02/27/19	03/01/19	LODGING		208.22
04-11	AP	01104769	JEFFERS, CONNOR M.	02/27/19	03/01/19	MEALS		45.28
04-11	AP	01104769	JEFFERS, CONNOR M.	02/27/19	03/01/19	CAR RENTAL		123.95
04-11	AP	01104769	JEFFERS, CONNOR M.	03/01/19	03/01/19	GASOLINE		25.35
04-11	AP	01104769	JEFFERS, CONNOR M.	02/27/19	02/28/19	TAXI/PARKING/TOLLS		15.22
04-12	AP	01101376	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		202.30
04-12	AP	01101376	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		202.30
04-12	AP	01101376	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		320.30
04-12	AP	01101376	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	COMMERCIAL TRANSPORTATION		98.00
04-12	AP	01101376	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		202.30
04-12	AP	01101376	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		202.30
04-12	AP	01101376	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		320.30
05-08	AP	01117505	HON. ANTHONY BRINDISI	03/25/19	03/28/19	TAXI/PARKING/TOLLS		48.00
05-17	AP	01116471	BORMANN, SARAH F.	01/03/19	01/28/19	MEALS		208.63
05-17	AP	01116471	BORMANN, SARAH F.	01/03/19	01/28/19	PRIVATE AUTO MILEAGE		633.36
05-17	AP	01116471	BORMANN, SARAH F.	02/15/19	03/14/19	PRIVATE AUTO MILEAGE		332.34
05-17	AP	01116471	BORMANN, SARAH F.	03/18/19	03/23/19	PRIVATE AUTO MILEAGE		283.04
05-17	AP	01116504	STEMEN, JOHN A.	01/14/19	01/26/19	PRIVATE AUTO MILEAGE		269.12
05-17	AP	01116504	STEMEN, JOHN A.	02/08/19	03/06/19	PRIVATE AUTO MILEAGE		24.94
05-17	AP	01116504	STEMEN, JOHN A.	03/28/19	04/02/19	PRIVATE AUTO MILEAGE		18.27
05-17	AP	01116504	STEMEN, JOHN A.	01/14/19	01/24/19	TAXI/PARKING/TOLLS		17.70
05-21	AP	01116483	BERGMAN, FAITH V.	01/15/19	01/25/19	PRIVATE AUTO MILEAGE		109.62
05-21	AP	01116483	BERGMAN, FAITH V.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE		42.92
05-21	AP	01116483	BERGMAN, FAITH V.	03/15/19	03/30/19	PRIVATE AUTO MILEAGE		129.34
05-21	AP	01116483	BERGMAN, FAITH V.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE		20.88
05-21	AP	01120923	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		202.30
05-21	AP	01120923	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		320.30
05-21	AP	01120923	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		320.30
05-21	AP	01120923	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		320.30
05-21	AP	01120923	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION		404.59
05-21	AP	01120923	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS		18.81
05-21	AP	01121793	PHELPS, DAVID J.	04/09/19	05/01/19	PRIVATE AUTO MILEAGE		451.94
05-21	AP	01121793	PHELPS, DAVID J.	04/09/19	04/30/19	TAXI/PARKING/TOLLS		10.84
05-21	AP	01124291	MATTHEWS, MACEY	04/23/19	04/25/19	LODGING		417.56
05-21	AP	01124291	MATTHEWS, MACEY	04/23/19	04/26/19	CAR RENTAL		234.96

05-21	AP	01124291	MATTHEWS, MACEY	04/25/19	04/25/19	GASOLINE	23.28
05-21	AP	01124291	MATTHEWS, MACEY	04/25/19	04/25/19	TAXI/PARKING/TOLLS	7.61
06-18	AP	01135167	JACKSON, LUKE P.	05/29/19	05/31/19	LODGING	208.22
06-18	AP	01135167	JACKSON, LUKE P.	05/29/19	05/31/19	MEALS	90.12
06-18	AP	01135167	JACKSON, LUKE P.	05/29/19	05/31/19	CAR RENTAL	198.87
06-18	AP	01135167	JACKSON, LUKE P.	05/31/19	05/31/19	GASOLINE	26.57
06-18	AP	01135167	JACKSON, LUKE P.	05/29/19	05/31/19	TAXI/PARKING/TOLLS	41.09
06-18	AP	01135172	MATTHEWS, MACEY	05/26/19	05/31/19	LODGING	712.55
06-18	AP	01135172	MATTHEWS, MACEY	05/27/19	05/29/19	MEALS	56.36
06-18	AP	01135172	MATTHEWS, MACEY	05/26/19	05/31/19	PRIVATE AUTO MILEAGE	156.80
06-18	AP	01135172	MATTHEWS, MACEY	05/26/19	05/30/19	TAXI/PARKING/TOLLS	38.05
06-18	AP	01135180	PHELPS, DAVID J.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	120.87
06-18	AP	01135180	PHELPS, DAVID J.	05/03/19	05/30/19	TAXI/PARKING/TOLLS	4.62
06-18	AP	01135184	WEISS, HARRIS A.	04/17/19	04/29/19	PRIVATE AUTO MILEAGE	310.30
06-18	AP	01135184	WEISS, HARRIS A.	05/09/19	05/24/19	PRIVATE AUTO MILEAGE	317.14
06-18	AP	01135196	HON. ANTHONY BRINDISI	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	61.00
06-18	AP	01135196	HON. ANTHONY BRINDISI	05/13/19	05/17/19	PRIVATE AUTO MILEAGE	156.80
						TRAVEL TOTALS:	14,617.99
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01103403	TIME WARNER CABLE	02/03/19	03/02/19	UTILITIES	89.97
04-16	AP	01107390	MARCHUSKA PRODUCTIONS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
04-16	AP	01107391	AAA NORTHEAST	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
04-18	AP	01101378	CITI PCARD-NATIONAL GRID	01/15/19	02/13/19	UTILITIES	322.40
04-18	AP	01101378	CITI PCARD-TWC TIME WARNER CABLE	02/11/19	04/02/19	UTILITIES	97.79
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	504.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	98.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	530.88
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	173.71
05-16	AP	01124831	MARCHUSKA PRODUCTIONS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
05-16	AP	01124832	AAA NORTHEAST	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
05-17	AP	01116504	STEMEN, JOHN A.	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	25.70
05-22	AP	01120924	CITI PCARD-NATIONAL GRID	03/15/19	04/15/19	UTILITIES	275.88
05-22	AP	01120924	CITI PCARD-TWC TIME WARNER CABLE	04/03/19	05/02/19	UTILITIES	89.97
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	129.54
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,797.13
06-16	AP	01136841	MARCHUSKA PRODUCTIONS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
06-16	AP	01136842	AAA NORTHEAST	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	30.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	98.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	661.79
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,389.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,714.00
		PRINTING AND REPRODUCTION					
04-25	AP	01113613	PUBLIC PRINTER	01/31/19	01/31/19	PRINTING & REPRODUCTION	27.22
04-25	AP	01113613	PUBLIC PRINTER	02/05/19	02/05/19	PRINTING & REPRODUCTION	270.80
04-25	AP	01113613	PUBLIC PRINTER	03/04/19	03/04/19	PRINTING & REPRODUCTION	80.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANTHONY BRINDISI—Con.								
05-17	AP	01116471	BORMANN, SARAH F.	01/08/19	01/08/19	PRINTING & REPRODUCTION		2.76
05-24	AP	01124301	DANIEL L SIMONDS JR	04/07/19	04/07/19	PRINTING & REPRODUCTION		120.00
							PRINTING AND REPRODUCTION TOTALS:	501.29
		OTHER SERVICES						
04-16	AP	01108239	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108240	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125681	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125682	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01137683	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137684	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	10,287.00
		SUPPLIES AND MATERIALS						
04-09	AP	01103367	WEISS, HARRIS A.	03/12/19	03/12/19	FOOD & BEVERAGE		15.00
04-18	AP	01101378	CITI PCARD-CQ ROLL CALL, INC.	02/25/19	02/24/20	PUBLICATIONS/REFERENCE MAT'L		3,500.00
04-18	AP	01101378	CITI PCARD-WB MASON	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		5.39
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-782.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		1,637.86
05-17	AP	01116471	BORMANN, SARAH F.	03/17/19	03/17/19	WATER		23.27
05-17	AP	01116471	BORMANN, SARAH F.	01/04/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)		388.65
05-17	AP	01116471	BORMANN, SARAH F.	02/05/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		699.36
05-17	AP	01116471	BORMANN, SARAH F.	03/08/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		121.23
05-17	AP	01116504	STEMEN, JOHN A.	04/02/19	04/02/19	FOOD & BEVERAGE		25.00
05-22	AP	01120924	CITI PCARD-WB MASON	03/27/19	03/27/19	WATER		25.88
05-22	AP	01120924	CITI PCARD-WB MASON	04/08/19	04/08/19	WATER		5.39
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-345.20
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		377.02
06-18	AP	01135180	PHELPS, DAVID J.	05/21/19	05/21/19	FOOD & BEVERAGE		18.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-487.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		482.13
							SUPPLIES AND MATERIALS TOTALS:	5,709.98
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		141.00
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		166.89
05-01	AP	01116129	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,324.03
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		141.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		166.89
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		141.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		166.89
							EQUIPMENT TOTALS:	4,247.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,241.25
							OFFICE TOTALS:	267,241.25

FRANKED MAIL	567.23	460.65
PERSONNEL COMPENSATION	485,022.89	248,915.07
TRAVEL	32,252.76	17,505.67
RENT, COMMUNICATION, UTILITIES	45,515.56	31,461.36
PRINTING AND REPRODUCTION	1,933.70	1,669.26
OTHER SERVICES	10,170.00	5,285.00
SUPPLIES AND MATERIALS	13,016.20	3,027.40
EQUIPMENT	940.00	470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,418.34	308,794.41
OFFICE TOTALS:	589,418.34	308,794.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	404.00
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-87.85
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	122.99
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-89.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	207.61
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-96.70
						FRANKED MAIL TOTALS:	460.65

PERSONNEL COMPENSATION

BRAID,JAMES C	05/01/19	05/31/19	SHARED EMPLOYEE	2,000.00
DECKER,BRADFORD C	04/01/19	06/30/19	LEGISLATIVE AND PRESS ASSISTAN	10,500.00
ECHOLS,DEBORAH P	04/01/19	06/30/19	CASEWORKER	12,999.99
ENGELKING,MADISON S	04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER	13,333.33
HAMNER,CARYN M	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	18,750.00
JACKSON,TIMOTHY S	04/01/19	06/30/19	CASEWORKER	13,650.00
LINDOW,MICHAILA B	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00
MCQUEEN,DARBY K	04/01/19	06/30/19	STAFF ASSISTANT/TOUR COOR	8,750.01
MILLS,CLAYTON	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,874.99
MURRAY,KATHRYN A	04/01/19	06/30/19	DISTRICT FIELD REPRESENTATIVE	6,695.01
NOEL, TIFFANY	04/01/19	06/30/19	DISTRICT DIRECTOR	27,624.99
OUIMETTE,JUSTIN S	06/01/19	06/30/19	SHARED EMPLOYEE	3,000.00
PETTITT,MARK R	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
SMITH, LAURA W.	04/01/19	06/30/19	DISTRICT FIELD REPRESENTATIVE	17,913.99
TURNER,JOHNNY L	04/01/19	06/30/19	DISTRICT FIELD REPRESENTATIVE	15,470.01
YATES,MARSHALL A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,500.00
ZAMS,KELLY L	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	3,750.00
			PERSONNEL COMPENSATION TOTALS:	248,915.07

TRAVEL

04-05	AP	01102852	YATES, MARSHALL A.	03/05/19	04/02/19	TAXI/PARKING/TOLLS	40.93
04-08	AP	01103432	PETTITT, MARK	03/28/19	04/01/19	COMMERCIAL TRANSPORTATION	419.60
04-08	AP	01103432	PETTITT, MARK	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	27.84
04-08	AP	01103432	PETTITT, MARK	03/25/19	04/01/19	TAXI/PARKING/TOLLS	40.60
04-09	AP	01103326	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	COMMERCIAL TRANSPORTATION	883.60
04-09	AP	01103336	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	COMMERCIAL TRANSPORTATION	386.60
04-09	AP	01103336	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING	-283.78

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. MO BROOKS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-15	AP	01106116	PETTITT, MARK	04/04/19	04/09/19	COMMERCIAL TRANSPORTATION		346.60
04-15	AP	01106116	PETTITT, MARK	04/04/19	04/09/19	PRIVATE AUTO MILEAGE		13.92
04-15	AP	01106116	PETTITT, MARK	04/01/19	04/09/19	TAXI/PARKING/TOLLS		37.05
04-17	AP	01106624	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	COMMERCIAL TRANSPORTATION		496.60
04-29	AP	01113345	DECKER, BRADFORD C.	04/17/19	04/17/19	TAXI/PARKING/TOLLS		11.91
05-01	AP	01113995	JACKSON, TIMOTHY S.	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION		30.00
05-01	AP	01113995	JACKSON, TIMOTHY S.	04/23/19	04/24/19	MEALS		15.64
05-01	AP	01113995	JACKSON, TIMOTHY S.	04/24/19	04/25/19	PRIVATE AUTO MILEAGE		25.64
05-02	AP	01114544	LINDOW, MICHAILA B.	04/23/19	04/28/19	COMMERCIAL TRANSPORTATION		437.59
05-06	AP	01115571	CITIBANK GOV CARD SERVICE	04/18/19	04/25/19	COMMERCIAL TRANSPORTATION		680.61
05-06	AP	01115571	CITIBANK GOV CARD SERVICE	04/21/19	04/22/19	COMMERCIAL TRANSPORTATION		1,086.59
05-06	AP	01115571	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		543.30
05-08	AP	01118490	SMITH, LAURA W.	01/02/19	01/28/19	PRIVATE AUTO MILEAGE		84.10
05-09	AP	01116875	PETTITT, MARK	04/11/19	04/29/19	COMMERCIAL TRANSPORTATION		419.60
05-09	AP	01116875	PETTITT, MARK	04/23/19	04/23/19	MEALS		12.86
05-09	AP	01116875	PETTITT, MARK	04/11/19	04/29/19	PRIVATE AUTO MILEAGE		13.92
05-09	AP	01116875	PETTITT, MARK	04/09/19	04/29/19	TAXI/PARKING/TOLLS		28.60
05-13	AP	01117686	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	LODGING		182.65
05-13	AP	01117686	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING		256.27
05-15	AP	01119657	MURRAY, KATHRYN	01/11/19	01/11/19	PRIVATE AUTO MILEAGE		22.26
05-15	AP	01119657	MURRAY, KATHRYN	02/19/19	02/19/19	PRIVATE AUTO MILEAGE		42.92
05-15	AP	01119657	MURRAY, KATHRYN	03/10/19	03/27/19	PRIVATE AUTO MILEAGE		61.48
05-15	AP	01119657	MURRAY, KATHRYN	04/02/19	05/01/19	PRIVATE AUTO MILEAGE		71.12
05-16	AP	01124546	NOEL, TIFFANY	04/24/19	04/24/19	MEALS		20.45
05-16	AP	01124546	NOEL, TIFFANY	03/04/19	03/30/19	PRIVATE AUTO MILEAGE		504.60
05-16	AP	01124546	NOEL, TIFFANY	04/01/19	04/18/19	PRIVATE AUTO MILEAGE		664.68
05-16	AP	01124546	NOEL, TIFFANY	04/18/19	04/25/19	PRIVATE AUTO MILEAGE		210.54
05-16	AP	01124559	TURNER, JOHNNY	01/04/19	01/22/19	PRIVATE AUTO MILEAGE		84.10
05-16	AP	01124559	TURNER, JOHNNY	02/04/19	02/19/19	PRIVATE AUTO MILEAGE		84.68
05-16	AP	01124559	TURNER, JOHNNY	03/04/19	03/25/19	PRIVATE AUTO MILEAGE		138.62
05-16	AP	01124559	TURNER, JOHNNY	04/10/19	04/30/19	PRIVATE AUTO MILEAGE		107.88
05-16	AP	01124667	HON MO BROOKS JR	03/20/19	03/20/19	MEALS		6.48
05-16	AP	01124667	HON MO BROOKS JR	05/14/19	05/14/19	MEALS		18.32
05-21	AP	01124421	MILLS, CLAYTON	05/05/19	05/05/19	PRIVATE AUTO MILEAGE		5.80
05-21	AP	01124584	DECKER, BRADFORD C.	05/01/19	05/01/19	TAXI/PARKING/TOLLS		26.27
05-22	AP	01124534	YATES, MARSHALL A.	04/18/19	04/25/19	COMMERCIAL TRANSPORTATION		60.00
05-22	AP	01124534	YATES, MARSHALL A.	04/22/19	04/23/19	LODGING		101.37
05-22	AP	01124534	YATES, MARSHALL A.	04/23/19	04/24/19	LODGING		82.80
05-22	AP	01124534	YATES, MARSHALL A.	04/24/19	04/25/19	LODGING		167.60
05-22	AP	01124534	YATES, MARSHALL A.	04/19/19	04/24/19	MEALS		58.13
05-22	AP	01124534	YATES, MARSHALL A.	04/19/19	04/25/19	CAR RENTAL		803.66
05-22	AP	01124534	YATES, MARSHALL A.	04/22/19	04/24/19	GASOLINE		125.81
05-22	AP	01124534	YATES, MARSHALL A.	04/18/19	04/25/19	TAXI/PARKING/TOLLS		55.04

05-22	AP	01124534	YATES, MARSHALL A.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	10.00
05-24	AP	01124568	NOEL, TIFFANY	05/03/19	05/07/19	COMMERCIAL TRANSPORTATION	471.00
05-24	AP	01124568	NOEL, TIFFANY	05/03/19	05/07/19	LODGING	547.23
05-24	AP	01124568	NOEL, TIFFANY	02/19/19	02/19/19	MEALS	10.43
05-24	AP	01124568	NOEL, TIFFANY	05/07/19	05/07/19	MEALS	29.47
05-24	AP	01124568	NOEL, TIFFANY	05/03/19	05/07/19	TAXI/PARKING/TOLLS	73.18
05-24	AP	01126757	TURNER, JOHNNY	05/03/19	05/07/19	COMMERCIAL TRANSPORTATION	364.56
05-24	AP	01126757	TURNER, JOHNNY	05/05/19	05/07/19	LODGING	303.52
05-24	AP	01126757	TURNER, JOHNNY	05/01/19	05/07/19	PRIVATE AUTO MILEAGE	58.00
05-24	AP	01126757	TURNER, JOHNNY	05/05/19	05/07/19	TAXI/PARKING/TOLLS	53.57
05-24	AP	01126759	HAMNER, CARYN M.	04/25/19	04/26/19	CAR RENTAL	208.87
05-24	AP	01127460	PETTITT, MARK	05/09/19	05/14/19	COMMERCIAL TRANSPORTATION	346.60
05-24	AP	01127460	PETTITT, MARK	05/09/19	05/14/19	PRIVATE AUTO MILEAGE	27.84
05-24	AP	01127460	PETTITT, MARK	05/02/19	05/14/19	TAXI/PARKING/TOLLS	78.90
05-24	AP	01127568	MCQUEEN, DARBY K.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	5.80
05-24	AP	01127568	MCQUEEN, DARBY K.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	57.63
05-24	AP	01127770	HON MO BROOKS JR	03/05/19	04/04/19	PRIVATE AUTO MILEAGE	23.20
05-24	AP	01127770	HON MO BROOKS JR	04/08/19	05/07/19	PRIVATE AUTO MILEAGE	23.20
05-24	AP	01127770	HON MO BROOKS JR	05/10/19	05/20/19	PRIVATE AUTO MILEAGE	17.40
05-28	AP	01127418	CITIBANK GOV CARD SERVICE	05/10/19	05/20/19	COMMERCIAL TRANSPORTATION	883.60
05-28	AP	01127418	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	340.30
05-29	AP	01128623	PETTITT, MARK	05/17/19	05/20/19	COMMERCIAL TRANSPORTATION	487.60
05-29	AP	01128623	PETTITT, MARK	05/17/19	05/20/19	PRIVATE AUTO MILEAGE	76.33
05-29	AP	01128623	PETTITT, MARK	05/17/19	05/20/19	TAXI/PARKING/TOLLS	4.60
05-29	AP	01128944	HON MO BROOKS JR	05/13/19	05/23/19	PRIVATE AUTO MILEAGE	99.18
06-04	AP	01130557	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-543.30
06-04	AP	01130557	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	432.00
06-04	AP	01130557	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	340.30
06-05	AP	01130399	HON MO BROOKS JR	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	39.44
06-05	AP	01130867	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	340.30
06-11	AP	01133433	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	543.30
06-12	AP	01133239	HON MO BROOKS JR	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	56.26
06-18	AP	01135859	PETTITT, MARK	05/23/19	06/11/19	COMMERCIAL TRANSPORTATION	384.60
06-18	AP	01135859	PETTITT, MARK	05/27/19	06/11/19	PRIVATE AUTO MILEAGE	102.08
06-18	AP	01135859	PETTITT, MARK	05/23/19	06/11/19	TAXI/PARKING/TOLLS	4.40
06-20	AP	01138709	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	543.30
06-20	AP	01139110	MCQUEEN, DARBY K.	06/07/19	06/07/19	TAXI/PARKING/TOLLS	51.27
06-24	AP	01141785	CITIBANK GOV CARD SERVICE	06/05/19	06/18/19	COMMERCIAL TRANSPORTATION	680.61
06-25	AP	01142413	MURRAY, KATHRYN	05/20/19	06/13/19	PRIVATE AUTO MILEAGE	165.65
						TRAVEL TOTALS:	17,505.67
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01100933	ZAMS, KELLY L.	03/18/19	04/17/19	UTILITIES	594.69
04-09	AP	01103937	ICONSTITUENT LLC	03/27/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	7.89
04-16	AP	01111375	2101 CLINTON LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	6.43
04-17	AP	01111855	2101 CLINTON LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
04-17	AP	01111856	2101 CLINTON LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	5.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MO BROOKS—Con.								
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		280.00
04-30	AP	01114542	VERIZON WIRELESS	04/14/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE		236.66
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		93.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		7.36
05-06	AP	01116237	ZAMS, KELLY L.	04/18/19	05/17/19	UTILITIES		643.82
05-16	AP	01124833	2101 CLINTON LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
05-22	AP	01124534	YATES, MARSHALL A.	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE		5.69
05-24	AP	01128282	VERIZON WIRELESS	05/14/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE		236.66
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		8.15
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		17.68
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)		90.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		630.30
06-04	AP	01130699	ICONSTITUENT LLC	05/21/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		74.64
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		47.15
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		11.21
06-16	AP	01136843	2101 CLINTON LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
06-24	AP	01143227	ZAMS, KELLY L.	05/18/19	06/17/19	UTILITIES		593.82
06-24	AP	01143227	ZAMS, KELLY L.	06/18/19	07/17/19	UTILITIES		608.82
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		6.70
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		49.49
06-27	AP	01144135	VERIZON WIRELESS	06/14/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE		237.14
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		93.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		638.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,461.36
		PRINTING AND REPRODUCTION						
04-05	AP	01102835	SOUTHEASTERN BUSINESS MACHINES INC	03/01/19	03/31/19	PRINTING & REPRODUCTION		271.38
04-11	AP	01103945	CITI PCARD-SQ PAT KEEFE	03/21/19	03/21/19	PRINTING & REPRODUCTION		72.00
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION		54.56
04-25	AP	01113613	PUBLIC PRINTER	03/04/19	03/04/19	PRINTING & REPRODUCTION		54.56
05-07	AP	01116856	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION		158.84
05-08	AP	01116857	SOUTHEASTERN BUSINESS MACHINES INC	04/01/19	04/30/19	PRINTING & REPRODUCTION		12.18
05-20	AP	01124669	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION		59.90
05-20	AP	01124674	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION		29.95
05-28	GL	PIX0088557		05/07/19	05/17/19	PHOTOGRAPHIC (TRANSFER)		643.20
06-06	AP	01131603	SOUTHEASTERN BUSINESS MACHINES INC	05/01/19	05/31/19	PRINTING & REPRODUCTION		23.64
06-17	AP	01135707	DAVID L ANDRUKITIS INC	06/06/19	06/06/19	PRINTING & REPRODUCTION		232.00
06-17	AP	01135736	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION		39.95
06-25	GL	PIX0089344		06/07/19	06/07/19	PHOTOGRAPHIC (TRANSFER)		17.10
						PRINTING AND REPRODUCTION TOTALS:		1,669.26

		OTHER SERVICES					
04-05	AP	01102842	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	400.00
04-16	AP	01107818	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	01125259	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-05	AP	01131479	ICONSTITUENT LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-16	AP	01137265	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	5,285.00
		SUPPLIES AND MATERIALS					
04-02	AP	01100933	ZAMS, KELLY L.	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	22.77
04-02	AP	01100933	ZAMS, KELLY L.	03/21/19	04/20/19	PUBLICATIONS/REFERENCE MAT'L	9.49
04-02	AP	01100933	ZAMS, KELLY L.	03/27/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	15.90
04-02	AP	01101302	VERIZON WIRELESS	03/13/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	309.99
04-11	AP	01103945	CITI PCARD-Amazon.com MW2U89MD1	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	18.58
04-11	AP	01103945	CITI PCARD-Amazon.com MW53E3AB2	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	155.09
04-11	AP	01103945	CITI PCARD-Amazon.com MW75715L1	03/26/19	03/26/19	FOOD & BEVERAGE	29.38
04-11	AP	01103945	CITI PCARD-OFFICE DEPOT #369	03/23/19	03/23/19	OFFICE SUPPLIES (OUTSIDE)	72.99
04-15	AP	01106648	ZAMS, KELLY L.	03/28/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L	95.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-196.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	326.18
05-01	AP	01113995	JACKSON, TIMOTHY S.	04/23/19	04/23/19	HABITATION EXPENSE	20.00
05-06	AP	01116237	ZAMS, KELLY L.	04/13/19	04/12/20	PUBLICATIONS/REFERENCE MAT'L	263.88
05-06	AP	01116261	ZAMS, KELLY L.	04/03/19	04/03/19	FOOD & BEVERAGE	9.97
05-06	AP	01116261	ZAMS, KELLY L.	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	4.76
05-06	AP	01116261	ZAMS, KELLY L.	04/07/19	05/06/19	PUBLICATIONS/REFERENCE MAT'L	20.66
05-07	AP	01116849	CITI PCARD-STAPLES DIRECT	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	209.25
05-08	AP	01116855	HUNTSVILLE MUSEUM OF ART	05/02/19	05/02/19	HABITATION EXPENSE	137.12
05-08	AP	01117595	ICONSTITUENT LLC	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
05-14	AP	01119876	THE SCOTTSBORO CLARION	05/08/19	05/06/20	PUBLICATIONS/REFERENCE MAT'L	30.00
05-16	AP	01124546	NOEL, TIFFANY	04/16/19	04/25/19	FOOD & BEVERAGE	146.91
05-16	AP	01124546	NOEL, TIFFANY	02/12/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	28.05
05-16	AP	01124559	TURNER, JOHNNY	04/16/19	04/16/19	FOOD & BEVERAGE	60.00
05-21	AP	01124421	MILLS, CLAYTON	05/09/19	05/09/19	FOOD & BEVERAGE	70.95
05-24	AP	01126757	TURNER, JOHNNY	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	94.17
05-29	AP	01128278	JACKSON, TIMOTHY S.	05/12/19	05/12/19	FOOD & BEVERAGE	35.61
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-208.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	452.45
06-24	AP	01143227	ZAMS, KELLY L.	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	36.30
06-24	AP	01143227	ZAMS, KELLY L.	05/20/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	124.33
06-24	AP	01143227	ZAMS, KELLY L.	04/21/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	9.49
06-24	AP	01143227	ZAMS, KELLY L.	05/07/19	06/06/19	PUBLICATIONS/REFERENCE MAT'L	20.66
06-24	AP	01143227	ZAMS, KELLY L.	05/21/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L	9.49
06-24	AP	01143227	ZAMS, KELLY L.	06/17/19	06/16/20	PUBLICATIONS/REFERENCE MAT'L	25.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-222.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	388.98
						SUPPLIES AND MATERIALS TOTALS:	3,027.40
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	100.00
05-08	AP	01116857	SOUTHEASTERN BUSINESS MACHINES INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	85.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MO BROOKS—Con.							
06-06	AP 01131603	SOUTHEASTERN BUSINESS MACHINES INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS		85.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:		470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,794.41
					OFFICE TOTALS:		308,794.41
2018 HON. MO BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-15	AP 01119657	MURRAY, KATHRYN	08/10/18	08/10/18	PRIVATE AUTO MILEAGE		44.69
05-15	AP 01119657	MURRAY, KATHRYN	11/13/18	12/09/18	PRIVATE AUTO MILEAGE		42.51
					TRAVEL TOTALS:		87.20
RENT, COMMUNICATION, UTILITIES							
05-14	GL GLA0088264		12/01/18	12/30/18	POSTAGE / COURIER / BOX RENTAL		22.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		22.11
SUPPLIES AND MATERIALS							
05-20	AP 01126750	CONNECTION	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		339.98
					SUPPLIES AND MATERIALS TOTALS:		339.98
EQUIPMENT							
05-09	GL AMR0088141		12/01/18	12/31/18	EQUIPMENT PURCHASES		843.94
					EQUIPMENT TOTALS:		843.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,293.23
					OFFICE TOTALS:		1,293.23
INTERN ALLOWANCES							
2019 HON. MO BROOKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,166.67	9,166.67
					INTERN ALLOWANCES TOTALS:	9,166.67	9,166.67
					OFFICE TOTALS:	9,166.67	9,166.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDREWS,JOSHUA A	05/08/19	06/07/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		BRIDGES,WILLIAM H	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		COOPER,MYCHALE L	04/01/19	05/03/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		FERRANTE,DOMINIC	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		HINTON,SUMMER M	04/01/19	05/08/19	PAID INTERN - HOUSE PROGRAM		1,266.67
		JOHNSON,MORRIS	05/08/19	06/07/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MATTINGLY,CHARLES C	05/08/19	06/07/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		PITCHFORD,LEWIS	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		SIMS,HANNAH N	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM		700.00

SPERA,VICTORIA G	05/08/19	06/07/19	PAID INTERN - HOUSE PROGRAM			1,000.00
			PERSONNEL COMPENSATION TOTALS:			9,166.67
			INTERN ALLOWANCES TOTALS:			9,166.67
			OFFICE TOTALS:			9,166.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,222.80	565.87
PERSONNEL COMPENSATION	483,048.69	245,957.47
TRAVEL	24,323.20	17,809.28
RENT, COMMUNICATION, UTILITIES	33,325.97	17,940.30
PRINTING AND REPRODUCTION	796.45	346.75
OTHER SERVICES	16,733.38	11,046.40
SUPPLIES AND MATERIALS	23,798.78	5,839.47
EQUIPMENT	3,181.30	1,468.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,430.57	300,973.54
OFFICE TOTALS:	586,430.57	300,973.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	360.22
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-38.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	146.34
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-7.85
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	152.66
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-47.20
						FRANKED MAIL TOTALS:	565.87

PERSONNEL COMPENSATION

BAGI,JENNIFER M	04/01/19	06/30/19	SCHEDULER/COMMUNICATIONS ASST	9,999.99
BURIAN JR, DAVID F.	04/01/19	06/30/19	CONSTITUENT SERVICES REP	11,124.00
CARD,REBECCA V	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,737.51
CHANDLER,DANNY	04/01/19	06/30/19	SHARED EMPLOYEE	5,150.01
GLASER,KAREN K	04/01/19	06/30/19	DEP COS & DISTRICT DIRECTOR	28,325.01
GOODWIN,NATALIE C	04/01/19	06/30/19	SCHEDULER	12,500.01
HAMILTON,EMMA K	04/01/19	04/26/19	LEGISLATIVE CORRESPONDENT	2,816.67
HAMILTON,EMMA K	04/01/19	04/26/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	650.00
HICKS,ROBERT B	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,250.01
JOHNSON,KRISTEN E	04/01/19	06/30/19	COMMUNICATIONS ASSISTANT	4,590.00
KERSTIENS,SAVANNAH M	06/04/19	06/30/19	PRESS ASSISTANT	2,250.00
KNOWLES,CATHERINE L	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	28,325.01
LUEDERS,MARY M	04/01/19	06/30/19	DIR OF CONST. SER AND GRANTS	15,163.20
MCMENAMIN,ERIN R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,875.01
MEEKER,AUTUMN	04/01/19	04/30/19	CONSTITUENT SERVICES REP	3,708.00
MEEKER,AUTUMN	05/01/19	06/30/19	CONSTITUENT AND LEGISLATIVE AI	8,363.92
OLIVER,BROOKE B	04/01/19	06/30/19	SHARED EMPLOYEE	888.90
ROOS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE	2,676.09
ROSS,JOHN E	05/01/19	05/31/19	SHARED EMPLOYEE	2,500.00
SAVAGE,MEGAN H	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SUSAN W. BROOKS—Con.								
			SIZEMORE,CHASE N	06/03/19	06/30/19	STAFF ASSISTANT		2,333.33
			SULC, KEVIN A.	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		15,990.75
			WEST,SAMUEL K	05/20/19	06/30/19	STAFF ASSISTANT		3,644.45
			WISE,OLIVER G	03/01/19	03/31/19	EXECUTIVE ASSIST/FIELD REP (OTHER COMPENSATION)		1,595.60
						PERSONNEL COMPENSATION TOTALS:		245,957.47
		TRAVEL						
04-02	AP	01097178	BAGI, JENNIFER M.	02/04/19	02/14/19	PRIVATE AUTO MILEAGE		50.16
04-02	AP	01097178	BAGI, JENNIFER M.	02/11/19	02/11/19	TAXI/PARKING/TOLLS		7.00
04-08	AP	01101716	WISE, OLIVER G.	03/05/19	03/21/19	PRIVATE AUTO MILEAGE		198.43
04-09	AP	01101711	SAVAGE, MEGAN H.	03/15/19	03/19/19	COMMERCIAL TRANSPORTATION		309.61
04-09	AP	01101711	SAVAGE, MEGAN H.	03/18/19	03/29/19	MEALS		7.08
04-09	AP	01101711	SAVAGE, MEGAN H.	03/15/19	03/17/19	CAR RENTAL		99.46
04-09	AP	01101711	SAVAGE, MEGAN H.	03/28/19	03/29/19	TAXI/PARKING/TOLLS		32.58
04-09	AP	01101718	LUEDERS, MARY M.	03/11/19	03/14/19	MEALS		136.20
04-09	AP	01101718	LUEDERS, MARY M.	03/06/19	03/20/19	PRIVATE AUTO MILEAGE		67.01
04-09	AP	01101718	LUEDERS, MARY M.	03/11/19	03/14/19	TAXI/PARKING/TOLLS		128.49
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	COMMERCIAL TRANSPORTATION		427.61
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	COMMERCIAL TRANSPORTATION		760.22
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	03/17/19	03/19/19	COMMERCIAL TRANSPORTATION		427.61
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	03/17/19	03/22/19	COMMERCIAL TRANSPORTATION		427.61
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		261.30
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION		332.61
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		427.61
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	COMMERCIAL TRANSPORTATION		950.22
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	COMMERCIAL TRANSPORTATION		1,472.83
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	03/28/19	03/31/19	COMMERCIAL TRANSPORTATION		522.61
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	LODGING		1,479.42
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	03/17/19	03/19/19	LODGING		577.04
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	03/17/19	03/22/19	LODGING		700.00
04-18	AP	01104931	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS		11.33
05-02	AP	01102706	AUTUMN MEEKER	03/17/19	03/19/19	MEALS		72.02
05-02	AP	01102706	AUTUMN MEEKER	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		218.88
05-02	AP	01102706	AUTUMN MEEKER	03/05/19	03/19/19	TAXI/PARKING/TOLLS		75.90
05-02	AP	01105070	SAVAGE, MEGAN H.	03/28/19	03/29/19	MEALS		36.95
05-02	AP	01112382	BURIAN JR, DAVID F.	03/07/19	03/21/19	PRIVATE AUTO MILEAGE		148.80
05-16	AP	01117909	BAGI, JENNIFER M.	03/05/19	03/18/19	PRIVATE AUTO MILEAGE		51.84
05-16	AP	01117912	LUEDERS, MARY M.	04/02/19	04/25/19	PRIVATE AUTO MILEAGE		75.55
05-16	AP	01119714	GLASER, KAREN K.	03/15/19	03/28/19	MEALS		86.84
05-16	AP	01119714	GLASER, KAREN K.	03/08/19	03/08/19	TAXI/PARKING/TOLLS		118.60
05-16	AP	01119725	GLASER, KAREN K.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE		156.96
05-17	AP	01117521	BURIAN JR, DAVID F.	04/18/19	04/25/19	PRIVATE AUTO MILEAGE		112.80
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION		261.30
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	COMMERCIAL TRANSPORTATION		-427.61

05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	166.31
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	166.31
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	166.31
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	261.30
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	324.59
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-261.30
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	166.31
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	692.00
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	CAR RENTAL	62.84
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	03/17/19	03/22/19	CAR RENTAL	225.35
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	CAR RENTAL	79.74
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	03/28/19	03/31/19	CAR RENTAL	161.06
05-20	AP	01117987	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	160.00
05-20	AP	01118000	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	167.30
05-20	AP	01118000	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	166.31
05-20	AP	01119718	AUTUMN MEEKER	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	313.58
05-21	AP	01119713	GLASER, KAREN K.	03/08/19	03/28/19	PRIVATE AUTO MILEAGE	147.36
05-29	AP	01128637	SULC, KEVIN A.	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	60.00
05-29	AP	01128637	SULC, KEVIN A.	04/05/19	04/24/19	PRIVATE AUTO MILEAGE	330.05
05-29	AP	01128637	SULC, KEVIN A.	04/22/19	04/24/19	TAXI/PARKING/TOLLS	24.00
06-19	AP	01133073	AUTUMN MEEKER	05/10/19	05/13/19	PRIVATE AUTO MILEAGE	50.59
06-19	AP	01133080	LUEDERS, MARY M.	05/07/19	05/13/19	PRIVATE AUTO MILEAGE	19.68
06-19	AP	01135660	BURIAN JR, DAVID F.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	273.12
06-19	AP	01135670	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	01135670	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING	365.38
06-19	AP	01135670	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	34.31
06-19	AP	01135670	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	165.00
06-19	AP	01135681	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	261.30
06-19	AP	01135681	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	166.31
06-19	AP	01135681	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	166.31
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-166.31
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-166.31
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	261.30
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	261.30
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	166.31
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	261.30
06-19	AP	01135698	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	261.30
06-26	AP	01142874	BAGI, JENNIFER M.	04/08/19	04/26/19	PRIVATE AUTO MILEAGE	53.28
06-26	AP	01142874	BAGI, JENNIFER M.	05/13/19	05/30/19	PRIVATE AUTO MILEAGE	132.00
06-26	AP	01143077	SULC, KEVIN A.	05/16/19	05/28/19	PRIVATE AUTO MILEAGE	39.55
06-27	AP	01142862	GLASER, KAREN K.	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	184.32
06-27	AP	01142862	GLASER, KAREN K.	05/21/19	05/30/19	PRIVATE AUTO MILEAGE	48.00
06-27	AP	01142862	GLASER, KAREN K.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	14.00
06-27	AP	01142862	GLASER, KAREN K.	05/21/19	05/21/19	TAXI/PARKING/TOLLS	3.00
06-27	AP	01143317	SAVAGE, MEGAN H.	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	30.00
06-27	AP	01143317	SAVAGE, MEGAN H.	06/13/19	06/13/19	MEALS	24.76
06-27	AP	01143317	SAVAGE, MEGAN H.	06/13/19	06/14/19	TAXI/PARKING/TOLLS	59.58
06-27	AP	01144227	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	166.31
06-27	AP	01144227	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	261.30
						TRAVEL TOTALS:	17,809.28

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. SUSAN W. BROOKS—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	AP	01108552	ZELLER-CARMEL LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,356.25
04-16	AP	01111737	CITY OF ANDERSON INDIANA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		170.00
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		213.03
04-18	AP	01111857	CITY OF ANDERSON INDIANA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		170.00
04-18	AP	01111858	CITY OF ANDERSON INDIANA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		170.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		232.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		110.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		429.14
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		26.30
05-02	AP	01102709	AT&T	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE		40.51
05-02	AP	01105300	VERIZON WIRELESS	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE		786.25
05-07	AP	01105279	BRIGHT HOUSE NETWORKS	04/04/19	05/03/19	UTILITIES		175.43
05-07	AP	01105282	AT&T	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE		447.05
05-07	AP	01112368	AT&T	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		23.25
05-07	AP	01112376	AT&T	04/08/19	05/07/19	UTILITIES		114.48
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		13.98
05-16	AP	01124834	CITY OF ANDERSON INDIANA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		170.00
05-16	AP	01125995	ZELLER-CARMEL LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,356.25
05-17	AP	01117918	AT&T	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE		40.11
05-17	AP	01119724	AT&T	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE		452.01
05-20	AP	01118018	BRIGHT HOUSE NETWORKS	05/04/19	06/03/19	UTILITIES		175.43
05-20	AP	01126911	AT&T	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		23.25
05-21	AP	01121674	VERIZON WIRELESS	04/22/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE		784.69
05-22	AP	01121677	AT&T	05/08/19	06/07/19	UTILITIES		114.48
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		14.06
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		213.03
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		110.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		304.46
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		30.90
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		97.98
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		11.84
06-16	AP	01136844	CITY OF ANDERSON INDIANA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		170.00
06-16	AP	01137995	ZELLER-CARMEL LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,356.25
06-18	AP	01133069	AT&T	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE		40.11
06-18	AP	01133071	VERIZON WIRELESS	05/22/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE		784.69
06-18	AP	01135658	AT&T	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE		451.95
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		213.03
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		7.99
06-27	AP	01142869	AT&T	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		23.25
06-27	AP	01143075	BRIGHT HOUSE NETWORKS	06/04/19	07/03/19	UTILITIES		175.43
06-27	AP	01143082	AT&T	06/08/19	07/07/19	UTILITIES		105.23

06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	110.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	16.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,940.30
		PRINTING AND REPRODUCTION					
06-18	AP	01135662	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	241.80
06-19	AP	01133078	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	74.95
06-27	AP	01143080	BARDACH AWARDS INC	06/12/19	06/12/19	PRINTING & REPRODUCTION	30.00
						PRINTING AND REPRODUCTION TOTALS:	346.75
		OTHER SERVICES					
04-02	AP	01097178	BAGI, JENNIFER M.	02/07/19	02/07/19	TRAINING	12.24
04-16	AP	01108134	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01119714	GLASER, KAREN K.	03/12/19	04/12/19	TECHNOLOGY SERVICE CONTRACTS	0.99
05-16	AP	01119725	GLASER, KAREN K.	04/12/19	05/12/19	TECHNOLOGY SERVICE CONTRACTS	0.99
05-16	AP	01125579	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01126909	THE CONGRESSIONAL INSTITUTE INC	05/16/19	05/16/19	TRAINING	5,334.44
06-16	AP	01137583	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-19	AP	01135342	CITI PCARD-GPS Carmel Police Departm	05/21/19	05/21/19	JANITORIAL AND MAINT SERV	11.75
06-27	AP	01142862	GLASER, KAREN K.	05/11/19	06/11/19	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	11,046.40
		SUPPLIES AND MATERIALS					
04-02	AP	01097178	BAGI, JENNIFER M.	02/04/19	02/09/19	FOOD & BEVERAGE	36.08
04-02	AP	01097178	BAGI, JENNIFER M.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	26.09
04-09	AP	01101711	SAVAGE, MEGAN H.	03/08/19	03/08/19	HABITATION EXPENSE	112.94
04-17	AP	01104849	CITI PCARD-CAFE PATACHOU CLAY	03/18/19	03/18/19	LEGISLATIVE PLNNG FOOD AND BEV	243.50
04-17	AP	01104849	CITI PCARD-OFFICEMAX/DEPOT 6323	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	34.43
04-17	AP	01104849	CITI PCARD-PANERA BREAD #608004	03/18/19	03/18/19	LEGISLATIVE PLNNG FOOD AND BEV	156.34
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-321.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	203.30
05-02	AP	01105070	SAVAGE, MEGAN H.	04/03/19	04/03/19	HABITATION EXPENSE	1,222.79
05-02	AP	01105302	HARTFORD CITY CHAMBER OF COMMERCE INC	02/13/19	02/13/19	FOOD & BEVERAGE	10.00
05-16	AP	01119714	GLASER, KAREN K.	03/02/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	165.01
05-20	AP	01116523	CITI PCARD-AMZN Mktp US MZ02H0Z71	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	114.95
05-20	AP	01116523	CITI PCARD-CHICK-FIL-A #01939	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV	227.81
05-20	AP	01116523	CITI PCARD-COMMUNITY MEDIA GROUP	04/18/19	04/17/20	PUBLICATIONS/REFERENCE MAT'L	63.00
05-20	AP	01116523	CITI PCARD-IBJ MEDIA	04/18/19	04/18/20	PUBLICATIONS/REFERENCE MAT'L	105.00
05-20	AP	01116523	CITI PCARD-PANERA BREAD #608004	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV	225.80
05-20	AP	01116523	CITI PCARD-PAYPAL HAMILTONCOU	04/18/19	04/18/20	PUBLICATIONS/REFERENCE MAT'L	5.00
05-20	AP	01117922	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	24.98
05-20	AP	01117922	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	60.67
05-20	AP	01117939	CULLIGAN WATER CONDITIONING	04/26/19	04/26/19	WATER	27.00
05-20	AP	01119718	AUTUMN MEEKER	04/08/19	04/23/19	FOOD & BEVERAGE	23.31
05-20	AP	01119718	AUTUMN MEEKER	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	12.82
05-20	AP	01126908	CONNECTION	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	314.85
05-21	AP	01119713	GLASER, KAREN K.	03/01/19	03/01/19	FOOD & BEVERAGE	80.00
05-21	AP	01119713	GLASER, KAREN K.	03/01/19	03/01/19	HABITATION EXPENSE	20.19
05-24	AP	01127760	SAVAGE, MEGAN H.	04/16/19	04/16/19	HABITATION EXPENSE	1,167.84
05-29	AP	01128637	SULC, KEVIN A.	04/18/19	04/18/19	FOOD & BEVERAGE	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SUSAN W. BROOKS—Con.								
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		858.80
06-19	AP	01133073	AUTUMN MEEKER	05/11/19	05/11/19	FOOD & BEVERAGE		74.92
06-26	AP	01136622	HARTFORD CITY CHAMBER OF COMMERCE INC	04/03/19	04/03/19	FOOD & BEVERAGE		25.00
06-27	AP	01142862	GLASER, KAREN K.	05/14/19	05/14/19	FOOD & BEVERAGE		21.44
06-27	AP	01142862	GLASER, KAREN K.	05/22/19	05/22/19	FOOD & BEVERAGE		35.00
06-27	AP	01142864	ELWOOD PUBLISHING COMPANY INC	07/13/19	07/12/20	PUBLICATIONS/REFERENCE MAT'L		34.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-135.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		553.61
						SUPPLIES AND MATERIALS TOTALS:		5,839.47
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		476.00
05-20	AP	01117519	SHRUTI LLC	04/18/19	04/18/19	MAINTENANCE / REPAIRS		40.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		476.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		476.00
						EQUIPMENT TOTALS:		1,468.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,973.54
						OFFICE TOTALS:		300,973.54
2018 HON. SUSAN W. BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		212.43
						FRANKED MAIL TOTALS:		212.43
		TRAVEL						
04-03	AP	01075286	WISE, OLIVER G.	12/08/18	12/19/18	PRIVATE AUTO MILEAGE		-130.68
04-03	AP	01075286	WISE, OLIVER G.	12/10/18	12/10/18	TAXI/PARKING/TOLLS		-3.00
						TRAVEL TOTALS:		-133.68
		EQUIPMENT						
05-20	AP	01121797	W B MASON COMPANY INC	01/21/19	01/21/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,550.00
06-14	AP	01138421	THE HON COMPANY LLC	04/04/19	04/04/19	FURNITURE AND FIXTURE LESS THAN $25,000		5,988.12
						EQUIPMENT TOTALS:		7,538.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,616.87
						OFFICE TOTALS:		7,616.87
INTERN ALLOWANCES								
2019 HON. SUSAN W. BROOKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,540.00	3,540.00
						INTERN ALLOWANCES TOTALS:	3,540.00	3,540.00
						OFFICE TOTALS:	3,540.00	3,540.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENZ,OLIVIA L	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	660.00
HEINDRICKS,ELIJAH R	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	800.00
NELSON,DAVID A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	560.00
NICHOLSON,ANDREW J	04/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,520.00
			PERSONNEL COMPENSATION TOTALS:	3,540.00
			INTERN ALLOWANCES TOTALS:	3,540.00
			OFFICE TOTALS:	3,540.00

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

FRANKED MAIL	1,389.57	99.23
PERSONNEL COMPENSATION	452,147.18	222,119.42
TRAVEL	1,482.82	1,310.26
RENT, COMMUNICATION, UTILITIES	38,959.38	21,706.49
PRINTING AND REPRODUCTION	1,334.35	799.03
OTHER SERVICES	20,355.00	10,685.00
SUPPLIES AND MATERIALS	18,634.17	13,726.07
EQUIPMENT	2,761.00	736.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,063.47	271,181.50
OFFICE TOTALS:	537,063.47	271,181.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	22.41
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-8.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	83.85
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-7.85
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	40.47
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-31.35
						FRANKED MAIL TOTALS:	99.23

PERSONNEL COMPENSATION

COOPER,HANNAH E	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
COX,LINDSEY C	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	13,749.99
DEATLEY, JAMES C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
ESTES,MAIA N	04/01/19	06/30/19	CHIEF OF STAFF	39,999.99
HANNON,TIFFANY N	04/01/19	06/30/19	CONSTITUENT ENGAGEMENT OFFICER	10,749.99
HORTON,ISIAH L	04/01/19	06/30/19	CONSTITUENT ENGAGEMENT OFFICER	12,000.00
KARBOWSKY,JARED C	04/01/19	06/16/19	COMMUNITY ENGAGEMENT OFFICER	9,044.45
MATTHEWS,MICHAEL R	04/01/19	04/08/19	LEGISLATIVE ASSISTANT	1,011.11
PLATT,ANNA C	04/01/19	04/05/19	LEGISLATIVE DIRECTOR	902.78
PLEASANT,LATRIECE M	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
RAYNER,JONATHAN H	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	18,750.00
SCHOULTZ,NICHELLE	04/01/19	06/30/19	DISTRICT DIRECTOR	26,499.99
TAYLOR,RAELEA V	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
TEICHER,ETHAN B	04/01/19	06/30/19	PRESS SECRETARY	13,955.56
VERGHESE,MATTHEW M	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	22,955.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANTHONY G. BROWN—Con.								
			WOLFF,BENJAMIN M	04/01/19	06/30/19	DEPUTY DIRECTOR		15,000.00
							PERSONNEL COMPENSATION TOTALS:	222,119.42
		TRAVEL						
04-08	AP	01090742	PLATT, ANNA C	02/13/19	02/13/19	TAXI/PARKING/TOLLS		14.14
04-22	AP	01101794	SCHOULTZ, NICHELLE	01/08/19	01/08/19	PRIVATE AUTO MILEAGE		5.80
04-22	AP	01101794	SCHOULTZ, NICHELLE	01/12/19	01/12/19	PRIVATE AUTO MILEAGE		27.84
04-22	AP	01101794	SCHOULTZ, NICHELLE	01/15/19	01/15/19	PRIVATE AUTO MILEAGE		18.56
04-22	AP	01101794	SCHOULTZ, NICHELLE	01/17/19	01/17/19	PRIVATE AUTO MILEAGE		18.56
04-22	AP	01101794	SCHOULTZ, NICHELLE	01/26/19	01/26/19	PRIVATE AUTO MILEAGE		17.40
04-22	AP	01101794	SCHOULTZ, NICHELLE	01/29/19	01/29/19	PRIVATE AUTO MILEAGE		24.94
04-22	AP	01103916	SCHOULTZ, NICHELLE	02/01/19	02/01/19	PRIVATE AUTO MILEAGE		25.52
04-22	AP	01103916	SCHOULTZ, NICHELLE	02/05/19	02/05/19	PRIVATE AUTO MILEAGE		17.40
04-22	AP	01103916	SCHOULTZ, NICHELLE	02/09/19	02/09/19	PRIVATE AUTO MILEAGE		26.68
04-22	AP	01103916	SCHOULTZ, NICHELLE	02/15/19	02/15/19	PRIVATE AUTO MILEAGE		11.60
04-22	AP	01103916	SCHOULTZ, NICHELLE	02/16/19	02/16/19	PRIVATE AUTO MILEAGE		26.68
04-22	AP	01104984	HON ANTHONY G BROWN	03/04/19	03/04/19	PRIVATE AUTO MILEAGE		27.68
04-22	AP	01104984	HON ANTHONY G BROWN	03/09/19	03/09/19	PRIVATE AUTO MILEAGE		6.69
04-22	AP	01104984	HON ANTHONY G BROWN	03/11/19	03/11/19	PRIVATE AUTO MILEAGE		7.79
04-22	AP	01104984	HON ANTHONY G BROWN	03/15/19	03/15/19	PRIVATE AUTO MILEAGE		19.62
04-22	AP	01104984	HON ANTHONY G BROWN	03/18/19	03/18/19	PRIVATE AUTO MILEAGE		17.55
04-22	AP	01104984	HON ANTHONY G BROWN	03/20/19	03/20/19	PRIVATE AUTO MILEAGE		35.01
04-22	AP	01104984	HON ANTHONY G BROWN	03/13/19	03/13/19	TAXI/PARKING/TOLLS		33.24
04-22	AP	01104984	HON ANTHONY G BROWN	03/14/19	03/14/19	TAXI/PARKING/TOLLS		26.43
04-22	AP	01104984	HON ANTHONY G BROWN	03/18/19	03/18/19	TAXI/PARKING/TOLLS		1.00
04-22	AP	01104984	HON ANTHONY G BROWN	03/19/19	03/19/19	TAXI/PARKING/TOLLS		25.06
04-23	AP	01088168	HON ANTHONY G BROWN	02/01/19	02/01/19	PRIVATE AUTO MILEAGE		18.09
04-23	AP	01088168	HON ANTHONY G BROWN	02/02/19	02/02/19	PRIVATE AUTO MILEAGE		13.92
04-23	AP	01088168	HON ANTHONY G BROWN	02/04/19	02/04/19	PRIVATE AUTO MILEAGE		23.78
04-23	AP	01088168	HON ANTHONY G BROWN	02/08/19	02/08/19	PRIVATE AUTO MILEAGE		10.26
04-23	AP	01088168	HON ANTHONY G BROWN	02/16/19	02/16/19	PRIVATE AUTO MILEAGE		5.40
04-23	AP	01088168	HON ANTHONY G BROWN	02/17/19	02/17/19	PRIVATE AUTO MILEAGE		9.86
04-23	AP	01088168	HON ANTHONY G BROWN	02/18/19	02/18/19	PRIVATE AUTO MILEAGE		14.85
04-23	AP	01088168	HON ANTHONY G BROWN	02/24/19	02/24/19	PRIVATE AUTO MILEAGE		16.01
04-23	AP	01088168	HON ANTHONY G BROWN	02/28/19	02/28/19	PRIVATE AUTO MILEAGE		8.12
04-23	AP	01088168	HON ANTHONY G BROWN	02/15/19	02/15/19	TAXI/PARKING/TOLLS		21.58
04-26	AP	01105124	HON ANTHONY G BROWN	03/21/19	03/21/19	PRIVATE AUTO MILEAGE		44.02
04-26	AP	01105124	HON ANTHONY G BROWN	03/22/19	03/22/19	PRIVATE AUTO MILEAGE		12.66
04-26	AP	01105124	HON ANTHONY G BROWN	03/23/19	03/23/19	PRIVATE AUTO MILEAGE		34.64
04-26	AP	01105124	HON ANTHONY G BROWN	03/25/19	03/25/19	PRIVATE AUTO MILEAGE		6.49
04-26	AP	01105124	HON ANTHONY G BROWN	03/29/19	03/29/19	PRIVATE AUTO MILEAGE		13.62
04-26	AP	01105124	HON ANTHONY G BROWN	03/30/19	03/30/19	PRIVATE AUTO MILEAGE		16.92
04-26	AP	01105124	HON ANTHONY G BROWN	03/31/19	03/31/19	PRIVATE AUTO MILEAGE		5.07
04-26	AP	01105124	HON ANTHONY G BROWN	03/25/19	03/25/19	TAXI/PARKING/TOLLS		3.00

05-23	AP	01103901	SCHOULTZ, NICHELLE	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	5.46
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	5.46
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/09/19	03/09/19	PRIVATE AUTO MILEAGE	25.08
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	16.40
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	12.35
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/15/19	03/15/19	PRIVATE AUTO MILEAGE	4.36
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	13.08
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	12.00
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/27/19	03/27/19	PRIVATE AUTO MILEAGE	16.40
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	12.55
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/30/19	03/30/19	PRIVATE AUTO MILEAGE	26.16
05-23	AP	01103901	SCHOULTZ, NICHELLE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	11.00
05-23	AP	01118589	HON ANTHONY G BROWN	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	11.02
05-23	AP	01118589	HON ANTHONY G BROWN	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	23.78
05-23	AP	01118589	HON ANTHONY G BROWN	04/06/19	04/06/19	PRIVATE AUTO MILEAGE	48.14
05-23	AP	01118589	HON ANTHONY G BROWN	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	4.81
05-23	AP	01118589	HON ANTHONY G BROWN	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	29.64
06-21	AP	01131351	HON ANTHONY G BROWN	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	26.44
06-21	AP	01131351	HON ANTHONY G BROWN	05/04/19	05/04/19	PRIVATE AUTO MILEAGE	46.74
06-21	AP	01131351	HON ANTHONY G BROWN	05/11/19	05/11/19	PRIVATE AUTO MILEAGE	15.66
06-21	AP	01131351	HON ANTHONY G BROWN	05/12/19	05/12/19	PRIVATE AUTO MILEAGE	23.83
06-21	AP	01131351	HON ANTHONY G BROWN	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	39.46
06-21	AP	01131351	HON ANTHONY G BROWN	05/19/19	05/19/19	PRIVATE AUTO MILEAGE	5.63
06-21	AP	01131351	HON ANTHONY G BROWN	05/22/19	05/22/19	PRIVATE AUTO MILEAGE	6.38
06-21	AP	01131351	HON ANTHONY G BROWN	05/22/19	05/22/19	TAXI/PARKING/TOLLS	39.18
06-21	AP	01132774	HON ANTHONY G BROWN	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	12.76
06-27	AP	01135430	SCHOULTZ, NICHELLE	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	25.70
06-27	AP	01135430	SCHOULTZ, NICHELLE	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	21.91
06-27	AP	01135430	SCHOULTZ, NICHELLE	04/19/19	04/19/19	PRIVATE AUTO MILEAGE	18.50
06-27	AP	01135430	SCHOULTZ, NICHELLE	04/26/19	04/26/19	PRIVATE AUTO MILEAGE	10.90
06-27	AP	01135430	SCHOULTZ, NICHELLE	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	26.00
						TRAVEL TOTALS:	1,310.26
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01107748	APOLLO ASSOCIATES 1 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
04-16	AP	01108777	ANNE ARUNDEL COUNTY MARYLAND	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	120.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,309.69
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	478.98
05-06	AR	AC-15039	VERIZON WIRELESS	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	-76.74
05-16	AP	01125190	APOLLO ASSOCIATES 1 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
05-16	AP	01126218	ANNE ARUNDEL COUNTY MARYLAND	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
05-22	AP	01113319	CITI PCARD-BLESUITES.COM	03/15/19	03/15/19	TEMPORARY SPACE RENTAL	237.50
05-22	AP	01113340	CITI PCARD-COMCAST	02/07/19	03/06/19	UTILITIES	209.49
05-22	AP	01113340	CITI PCARD-COMCAST	03/07/19	04/06/19	UTILITIES	209.49
05-23	AP	01107082	CITI PCARD-BLESUITES.COM	04/05/19	04/05/19	TEMPORARY SPACE RENTAL	190.00
05-23	AP	01107082	CITI PCARD-VERIZON ONETIMEPAYMENT	01/09/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	129.42
05-23	AP	01107082	CITI PCARD-VERIZON ONETIMEPAYMENT	01/10/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	932.32
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANTHONY G. BROWN—Con.								
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		124.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		120.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,264.94
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		478.82
06-16	AP	01137196	APOLLO ASSOCIATES 1 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
06-16	AP	01138217	ANNE ARUNDEL COUNTY MARYLAND	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		328.85
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		90.00
06-27	AP	01134202	LEIDOS DIGITAL SOLUTIONS INC	05/21/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE		402.64
06-27	AP	01134211	LEIDOS DIGITAL SOLUTIONS INC	05/16/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE		307.72
06-27	AP	01144537	THOMPSON HOSPITALITY SERVICES LLC	06/24/19	06/24/19	EQUIP RENTAL (EFF 1/3/03)		210.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		120.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,395.52
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		497.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,706.49
		PRINTING AND REPRODUCTION						
04-22	AP	01099515	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		29.95
04-22	AP	01099528	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION		89.95
04-22	AP	01099547	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION		59.90
04-22	AP	01099603	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION		29.95
04-22	AP	01104827	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION		29.95
04-25	AP	01113613	PUBLIC PRINTER	03/05/19	03/05/19	PRINTING & REPRODUCTION		161.68
04-25	GL	PIX0087672		03/27/19	03/27/19	PHOTOGRAPHIC (TRANSFER)		20.00
05-23	AP	01112343	ACCURATE WORD LLC	04/18/19	04/18/19	PRINTING & REPRODUCTION		29.95
05-23	AP	01113115	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION		257.75
05-28	GL	PIX0088557		05/08/19	05/08/19	PHOTOGRAPHIC (TRANSFER)		40.00
06-25	GL	PIX0089344		06/21/19	06/21/19	PHOTOGRAPHIC (TRANSFER)		20.00
06-27	AP	01139214	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	799.03
		OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01107801	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
04-16	AP	01108152	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01125243	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-16	AP	01125596	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01137249	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP	01137599	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	10,685.00
		SUPPLIES AND MATERIALS						
04-04	AP	01099172	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,735.00

04-22	AP	01103785	APOLLO ASSOCIATES 1 LLC	04/02/19	04/02/19	HABITATION EXPENSE	90.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	183.25
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	204.56
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	67.98
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	WATER	9.93
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	FOOD & BEVERAGE	54.36
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	234.00
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	71.03
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	99.03
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	83.76
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	181.98
05-22	AP	01113301	CITI PCARD-COSTCO WHSE #1078	03/14/19	03/14/19	FOOD & BEVERAGE	55.16
05-22	AP	01113485	CITI PCARD-PANERA BREAD #203566	03/21/19	03/21/19	FOOD & BEVERAGE	125.88
05-22	AP	01118688	SCHOULTZ, NICHELLE	05/06/19	05/06/19	FOOD & BEVERAGE	392.74
05-23	AP	01107082	CITI PCARD-AMZN MKTP US MW4QS4450 AM	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	17.80
05-23	AP	01107082	CITI PCARD-AMZN Mktp US MI26Y5YJ1	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	79.99
05-23	AP	01107082	CITI PCARD-AMZN Mktp US MI4M236F2	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	28.96
05-23	AP	01107082	CITI PCARD-AMZN Mktp US MI9M53IV2	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	9.98
05-23	AP	01107082	CITI PCARD-SAUCY SALAMANDER	04/05/19	04/05/19	FOOD & BEVERAGE	1,800.00
05-23	AP	01107082	CITI PCARD-THE HOME DEPOT #2555	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	9.30
05-23	AP	01107082	CITI PCARD-WEGMANS # 40	03/15/19	03/15/19	FOOD & BEVERAGE	165.00
05-30	AP	01118822	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	243.65
05-30	AP	01118822	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	19.99
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	145.31
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	199.99
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	249.99
06-17	AP	01133972	OFFICE DEPOT INC	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	33.46
06-17	AP	01133972	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	11.94
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	126.23
06-27	AP	01144537	THOMPSON HOSPITALITY SERVICES LLC	06/24/19	06/24/19	FOOD & BEVERAGE	1,290.00
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	19.99
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-100.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	837.83
						SUPPLIES AND MATERIALS TOTALS:	13,726.07
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/24/19	MAINTENANCE / REPAIRS	88.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	216.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	216.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	736.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,181.50
						OFFICE TOTALS:	271,181.50

2018 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	AP	01071092	VERGHESE, MATTHEW M	01/27/18	12/14/18	PRIVATE AUTO MILEAGE	291.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANTHONY G. BROWN—Con.								
04-01	AP	01071092	VERGHESE, MATTHEW M	09/13/18	11/30/18	TAXI/PARKING/TOLLS		39.14
							TRAVEL TOTALS:	330.23
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01090750	BLE EXECUTIVE & VIRTUAL OFFICE SUITES	07/27/18	07/27/18	TEMPORARY SPACE RENTAL		75.00
04-11	AP	01090757	BLE EXECUTIVE & VIRTUAL OFFICE SUITES	11/17/18	11/17/18	TEMPORARY SPACE RENTAL		450.00
04-15	AP	01090754	BLE EXECUTIVE & VIRTUAL OFFICE SUITES	04/02/18	04/02/18	TEMPORARY SPACE RENTAL		187.50
05-06	AR	AC-15040	VERIZON WIRELESS	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE		-72.83
05-06	AR	AC-15041	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		-89.23
05-06	AR	AC-15042	VERIZON WIRELESS	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		-88.94
05-06	AR	AC-15043	VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		-94.51
05-06	AR	AC-15044	VERIZON WIRELESS	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE		-94.37
05-06	AR	AC-15045	VERIZON WIRELESS	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE		-85.65
05-06	AR	AC-15046	VERIZON WIRELESS	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE		-85.76
05-06	AR	AC-15047	VERIZON WIRELESS	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE		-83.51
05-06	AR	AC-15048	VERIZON WIRELESS	04/13/18	05/12/18	TELECOMSRV/EQ/TOLL CHARGE		-81.55
06-21	AP	01139197	US CAPITOL HISTORICAL SOCIETY	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL		60.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	-3.85
		PRINTING AND REPRODUCTION						
06-21	AP	01139197	US CAPITOL HISTORICAL SOCIETY	01/02/19	01/02/19	PRINTING & REPRODUCTION		2,250.00
							PRINTING AND REPRODUCTION TOTALS:	2,250.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,576.38
							OFFICE TOTALS:	2,576.38
INTERN ALLOWANCES								
2019 HON. ANTHONY G. BROWN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,380.67	4,380.67
							INTERN ALLOWANCES TOTALS: 4,380.67	4,380.67
							OFFICE TOTALS: 4,380.67	4,380.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRANDFORD,KIYON J	05/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,260.67
			RYAN,HUNTER M	05/09/19	06/30/19	PAID INTERN - HOUSE PROGRAM		3,120.00
							PERSONNEL COMPENSATION TOTALS:	4,380.67
							INTERN ALLOWANCES TOTALS:	4,380.67
							OFFICE TOTALS:	4,380.67
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JULIA BROWNLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-73.94	46.30

PERSONNEL COMPENSATION	441,691.40	226,931.00
TRAVEL	20,917.36	15,197.94
RENT, COMMUNICATION, UTILITIES	36,600.42	19,062.86
PRINTING AND REPRODUCTION	2,489.25	1,549.00
OTHER SERVICES	17,470.00	7,635.00
SUPPLIES AND MATERIALS	10,635.60	4,210.36
EQUIPMENT	1,899.00	747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,629.09	275,379.46
OFFICE TOTALS:	531,629.09	275,379.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	148.72
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-121.40
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	99.11
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-156.15
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	203.82
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-127.80
						FRANKED MAIL TOTALS:	46.30

PERSONNEL COMPENSATION

ARMENTA,CARINA E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	25,416.67
BARKER,BROOKE	04/01/19	06/30/19	DIGITAL PRESS SECRETARY	9,999.99
BRAVO,SANDRA	04/01/19	06/30/19	DISTRICT SCHEDULER, CASEWORKER	11,250.00
COUSIMANO,JONATHAN F	04/01/19	05/29/19	DIRECTOR OF OUTREACH	9,833.33
DAVIS,MARCEE A	04/01/19	04/01/19	DISTRICT REPRESENTATIVE	118.06
DAVIS,MARCEE A	04/01/19	04/01/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,180.56
DILLON,RYAN A	05/22/19	06/30/19	SCHEDULER	6,770.83
GOLDSTEIN,ANDREA N	05/01/19	06/30/19	SHARED EMPLOYEE	7,638.89
GONZALEZ,VINCENT N	04/01/19	06/30/19	STAFF ASSISTANT	7,829.16
GREENE,SAMANTHA N	04/01/19	05/10/19	COMMUNICATIONS DIRECTOR	9,722.23
GREENE,SAMANTHA N	05/01/19	05/10/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	972.22
HAGUE,DANIEL M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,250.01
HENRY-BRYANT, HEATHER	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
KOPPULA,SUJIT	04/01/19	04/12/19	STAFF ASSISTANT	1,083.33
KOPPULA,SUJIT	04/01/19	04/12/19	STAFF ASSISTANT (OTHER COMPENSATION)	902.78
LAVERDIERE,MARIA L	06/01/19	06/30/19	SHARED EMPLOYEE	1,000.00
ORGEL,CHERYL L	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,249.99
OROZCO,ASHLEY R	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,375.00
RODRIGUEZ HURTADO,DANIEL	05/28/19	06/30/19	FIELD REPRESENTATIVE	3,208.34
ROSS,GAVIN A	04/01/19	04/26/19	LEGISLATIVE ASSISTANT	3,286.11
ROSS,GAVIN A	04/01/19	04/26/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
SCHUTT,DAVID A	03/22/19	06/30/19	LEGISLATIVE ASSISTANT	13,750.01
VAZQUEZ,RUTH	04/01/19	06/30/19	STAFF ASSISTANT	8,124.99
WAGENER, SHARON M.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	26,250.00
WEINER,MATTHEW S	05/01/19	05/31/19	SHARED EMPLOYEE	2,650.00
YOUNG,LEONARD P	04/01/19	06/30/19	CHIEF OF STAFF	41,818.50
			PERSONNEL COMPENSATION TOTALS:	226,931.00

TRAVEL

04-01	AP	01087399	YOUNG, LEONARD P.	01/11/19	02/05/19	COMMERCIAL TRANSPORTATION	676.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JULIA BROWNLEY—Con.								
04-01	AP	01087399	YOUNG, LEONARD P.	01/08/19	02/08/19	LODGING		1,366.74
04-01	AP	01087399	YOUNG, LEONARD P.	01/11/19	02/08/19	MEALS		27.66
04-01	AP	01087399	YOUNG, LEONARD P.	01/08/19	01/11/19	PRIVATE AUTO MILEAGE		24.50
04-01	AP	01087399	YOUNG, LEONARD P.	01/08/19	02/08/19	TAXI/PARKING/TOLLS		358.11
05-06	AP	01102991	YOUNG, LEONARD P.	03/04/19	03/06/19	COMMERCIAL TRANSPORTATION		670.60
05-06	AP	01102991	YOUNG, LEONARD P.	03/04/19	03/06/19	LODGING		577.04
05-06	AP	01102991	YOUNG, LEONARD P.	03/04/19	03/06/19	MEALS		18.32
05-06	AP	01102991	YOUNG, LEONARD P.	02/04/19	02/18/19	PRIVATE AUTO MILEAGE		24.50
05-06	AP	01102991	YOUNG, LEONARD P.	03/04/19	03/06/19	TAXI/PARKING/TOLLS		111.87
05-07	AP	01111471	OROZCO, ASHLEY R.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		119.39
05-08	AP	01111467	VAZQUEZ, RUTH	02/21/19	02/21/19	PRIVATE AUTO MILEAGE		12.22
05-08	AP	01111467	VAZQUEZ, RUTH	03/02/19	03/31/19	PRIVATE AUTO MILEAGE		21.66
05-10	AP	01111468	BRAVO, SANDRA	03/05/19	03/23/19	PRIVATE AUTO MILEAGE		88.97
05-13	AP	01111470	DAVIS, MARCEE A.	03/05/19	03/22/19	PRIVATE AUTO MILEAGE		53.18
05-13	AP	01116401	HON. JULIA A. BROWNLEY	03/08/19	04/08/19	COMMERCIAL TRANSPORTATION		1,702.70
05-13	AP	01116401	HON. JULIA A. BROWNLEY	02/28/19	03/28/19	MEALS		40.87
05-13	AP	01116401	HON. JULIA A. BROWNLEY	03/01/19	03/31/19	PRIVATE AUTO MILEAGE		59.92
05-21	AP	01120936	ARMENTA, CARINA E.	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		60.00
05-21	AP	01120936	ARMENTA, CARINA E.	04/28/19	05/02/19	LODGING		1,154.08
05-21	AP	01120936	ARMENTA, CARINA E.	04/28/19	04/28/19	PRIVATE AUTO MILEAGE		15.40
05-21	AP	01120936	ARMENTA, CARINA E.	04/29/19	05/02/19	TAXI/PARKING/TOLLS		86.42
05-22	AP	01119468	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION		279.30
05-22	AP	01119468	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION		251.30
05-22	AP	01119468	CITIBANK GOV CARD SERVICE	04/28/19	05/02/19	COMMERCIAL TRANSPORTATION		1,341.18
05-22	AP	01119468	CITIBANK GOV CARD SERVICE	04/22/19	04/25/19	LODGING		563.22
05-24	AP	01119171	BRAVO, SANDRA	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION		60.00
05-24	AP	01119171	BRAVO, SANDRA	04/04/19	05/02/19	PRIVATE AUTO MILEAGE		94.68
05-24	AP	01119171	BRAVO, SANDRA	04/28/19	05/02/19	TAXI/PARKING/TOLLS		100.10
05-24	AP	01119176	OROZCO, ASHLEY R.	04/01/19	04/26/19	PRIVATE AUTO MILEAGE		234.64
05-24	AP	01119183	VAZQUEZ, RUTH	04/01/19	04/25/19	PRIVATE AUTO MILEAGE		35.98
05-28	AP	01120826	HAGUE, DANIEL M.	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION		30.00
05-28	AP	01120826	HAGUE, DANIEL M.	04/23/19	04/25/19	MEALS		76.20
05-28	AP	01120826	HAGUE, DANIEL M.	04/22/19	04/25/19	CAR RENTAL		280.91
05-28	AP	01120826	HAGUE, DANIEL M.	04/25/19	04/25/19	GASOLINE		37.93
05-28	AP	01120826	HAGUE, DANIEL M.	04/22/19	04/25/19	TAXI/PARKING/TOLLS		36.00
05-28	AP	01121476	YOUNG, LEONARD P.	04/01/19	04/04/19	COMMERCIAL TRANSPORTATION		567.60
05-28	AP	01121476	YOUNG, LEONARD P.	04/01/19	04/04/19	LODGING		865.56
05-28	AP	01121476	YOUNG, LEONARD P.	04/01/19	04/04/19	MEALS		58.58
05-28	AP	01121476	YOUNG, LEONARD P.	03/03/19	03/18/19	PRIVATE AUTO MILEAGE		24.50
05-28	AP	01121476	YOUNG, LEONARD P.	04/01/19	04/04/19	TAXI/PARKING/TOLLS		183.23
06-17	AP	01120995	HON. JULIA A. BROWNLEY	04/11/19	05/13/19	COMMERCIAL TRANSPORTATION		1,573.50
06-17	AP	01120995	HON. JULIA A. BROWNLEY	04/04/19	05/02/19	MEALS		25.08
06-17	AP	01120995	HON. JULIA A. BROWNLEY	04/01/19	04/24/19	PRIVATE AUTO MILEAGE		91.11

06-17	AP	01120995	HON. JULIA A. BROWNLEY	04/08/19	04/08/19	TAXI/PARKING/TOLLS	20.44
06-25	AP	01132602	YOUNG, LEONARD P.	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	232.30
06-25	AP	01132602	YOUNG, LEONARD P.	05/14/19	05/16/19	LODGING	830.58
06-25	AP	01132602	YOUNG, LEONARD P.	04/01/19	04/24/19	PRIVATE AUTO MILEAGE	32.97
						TRAVEL TOTALS:	15,197.94
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102356	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	36.27
04-11	AP	01102356	UNITED PARCEL SERVICE	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	10.97
04-11	AP	01102356	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	35.82
04-11	AP	01105312	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	5.33
04-11	AP	01105312	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	4.15
04-16	AP	01108443	SINCLAIR COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
04-16	AP	01108656	CITY OF OXNARD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	945.00
04-18	AP	01105008	MARCONET ENTERPRISES INC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	129.85
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	7.51
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	45.22
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	35.95
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	126.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,297.52
05-01	AP	01113763	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	19.94
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	6.36
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	4.15
05-06	AP	01102991	YOUNG, LEONARD P.	01/25/19	03/07/19	UTILITIES	515.20
05-13	AP	01116401	HON. JULIA A. BROWNLEY	03/15/19	03/28/19	UTILITIES	125.87
05-16	AP	01125885	SINCLAIR COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
05-16	AP	01126098	CITY OF OXNARD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	945.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	43.28
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	2.14
05-16	AP	01126587	UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	8.77
05-16	AP	01126587	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	17.48
05-17	AP	01120816	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	16.25
05-17	AP	01120816	UNITED PARCEL SERVICE	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL	47.84
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	52.71
05-28	AP	01121476	YOUNG, LEONARD P.	02/25/19	03/31/19	UTILITIES	514.19
05-31	AP	01117332	UNITED PARCEL SERVICE	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	8.62
05-31	AP	01117332	UNITED PARCEL SERVICE	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	27.01
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	701.44
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	24.44
06-04	AP	01132127	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	23.63
06-04	AP	01132127	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	16.88
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	5.76
06-04	AP	01132136	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	7.21
06-16	AP	01137886	SINCLAIR COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
06-16	AP	01138098	CITY OF OXNARD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	945.00
06-17	AP	01120995	HON. JULIA A. BROWNLEY	04/04/19	05/18/19	UTILITIES	89.93
06-17	AP	01132635	MARCONET ENTERPRISES INC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	129.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JULIA BROWNLEY—Con.								
06-25	AP	01132602	YOUNG, LEONARD P.	03/25/19	04/30/19	UTILITIES		358.20
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		42.93
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL		14.88
06-25	AP	01143172	UNITED PARCEL SERVICE	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL		7.21
06-25	AP	01143175	UNITED PARCEL SERVICE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL		25.95
06-25	AP	01143175	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		2.14
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		126.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		642.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,062.86
		PRINTING AND REPRODUCTION						
04-01	AP	01087399	YOUNG, LEONARD P.	01/18/19	01/18/19	PRINTING & REPRODUCTION		393.90
04-18	AP	01105005	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION		59.95
05-03	AP	01112005	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION		59.95
05-03	AP	01112007	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION		179.85
05-21	AP	01119202	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION		59.95
05-21	AP	01119203	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION		59.95
05-21	AP	01119210	ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION		59.95
05-28	AP	01126558	PUBLIC PRINTER	03/14/19	03/14/19	PRINTING & REPRODUCTION		539.60
05-28	GL	PIX0088557		05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)		16.00
06-12	AP	01132377	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION		59.95
06-19	AP	01135200	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION		59.95
						PRINTING AND REPRODUCTION TOTALS:		1,549.00
		OTHER SERVICES						
04-16	AP	01107819	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
04-16	AP	01107820	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
05-16	AP	01125260	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
05-16	AP	01125261	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
06-16	AP	01137266	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
06-16	AP	01137267	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
						OTHER SERVICES TOTALS:		7,635.00
		SUPPLIES AND MATERIALS						
04-01	AP	01087399	YOUNG, LEONARD P.	01/13/19	01/13/19	HABITATION EXPENSE		53.50
04-01	AP	01087399	YOUNG, LEONARD P.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		31.79
04-01	AP	01087399	YOUNG, LEONARD P.	01/13/19	02/23/19	SOFTWARE LESS THAN $500		175.19
04-01	AP	01087399	YOUNG, LEONARD P.	01/11/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L		113.48
04-18	AP	01100205	BRAVO, SANDRA	03/22/19	03/23/19	FOOD & BEVERAGE		83.18
04-18	AP	01100209	OROZCO, ASHLEY R.	03/23/19	03/23/19	FOOD & BEVERAGE		86.18
04-18	AP	01104994	ORGEL, CHERYL L.	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		31.94
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-220.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		946.12
05-06	AP	01102991	YOUNG, LEONARD P.	02/13/19	03/23/19	SOFTWARE LESS THAN $500		194.32
05-06	AP	01102991	YOUNG, LEONARD P.	02/11/19	02/16/20	PUBLICATIONS/REFERENCE MAT'L		199.41

05-07	AP	01111476	ICONSTITUENT LLC	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
05-08	AP	01111466	ARMENTA, CARINA E.	03/31/19	03/31/19	HABITATION EXPENSE	131.24
05-24	AP	01119183	VAZQUEZ, RUTH	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	29.03
05-28	AP	01121476	YOUNG, LEONARD P.	03/01/19	04/23/19	SOFTWARE LESS THAN $500	164.11
05-28	AP	01121476	YOUNG, LEONARD P.	03/17/19	05/02/19	PUBLICATIONS/REFERENCE MAT'L	89.76
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-256.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	737.64
06-12	AP	01132410	ICONSTITUENT LLC	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
06-25	AP	01132602	YOUNG, LEONARD P.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	127.18
06-25	AP	01132602	YOUNG, LEONARD P.	04/13/19	05/23/19	SOFTWARE LESS THAN $500	167.25
06-25	AP	01132602	YOUNG, LEONARD P.	04/10/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L	104.56
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-180.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	600.48
						SUPPLIES AND MATERIALS TOTALS:	4,210.36
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/09/19	MAINTENANCE / REPAIRS	45.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	234.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	234.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	234.00
						EQUIPMENT TOTALS:	747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,379.46
						OFFICE TOTALS:	275,379.46

2018 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01087399	YOUNG, LEONARD P.	12/25/18	02/08/19	UTILITIES	536.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	536.55
		PRINTING AND REPRODUCTION					
04-01	AP	01087399	YOUNG, LEONARD P.	12/30/18	01/02/19	ADVERTISEMENTS	310.81
						PRINTING AND REPRODUCTION TOTALS:	310.81
		EQUIPMENT					
05-03	AP	01111772	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/05/19	04/05/19	OFFICE EQUIP PURCH LESS THAN $25,000	9,365.00
06-27	AP	01144542	CDW GOVERNMENT LLC	03/06/19	03/06/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,705.12
06-27	AP	01144542	CDW GOVERNMENT LLC	03/06/19	03/06/19	WARRANTIES	339.14
						EQUIPMENT TOTALS:	12,409.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,256.62
						OFFICE TOTALS:	13,256.62

2019 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,791.36	11,806.06
PERSONNEL COMPENSATION	454,079.07	225,697.14
TRAVEL	15,997.29	10,256.13
RENT, COMMUNICATION, UTILITIES	54,272.75	30,714.26
PRINTING AND REPRODUCTION	13,871.37	11,893.97
OTHER SERVICES	24,936.85	13,529.30
SUPPLIES AND MATERIALS	5,743.42	2,846.82
EQUIPMENT	1,689.74	1,209.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VERN BUCHANAN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,381.85	307,953.42
						OFFICE TOTALS:	582,381.85	307,953.42
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		281.60
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-75.95
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		289.84
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		11,148.46
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-24.10
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		237.56
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-51.35
						FRANKED MAIL TOTALS:		11,806.06
		PERSONNEL COMPENSATION						
			BRADY,SEAN P	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		25,500.00
			BUCHMAN,MARDEE H	04/01/19	06/30/19	CONSTITUENT SERVICES REP		10,299.99
			CONBOY,CHLOE D	04/01/19	06/30/19	FIELD REPRESENTATIVE		7,791.67
			CRUZ,ANTHONY A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		18,750.00
			DIONNE, SALLY J.	04/01/19	06/30/19	DISTRICT DIRECTOR		29,566.41
			HANSEN,JOAN D	04/01/19	06/30/19	CASEWORKER		13,821.51
			KARVELAS, DAVID M.	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
			KNIGHT,JACLYN C	04/01/19	06/30/19	SCHEDULER		9,000.00
			LAMPMAN,ZACHARY J	04/01/19	06/30/19	STAFF ASSISTANT		7,500.00
			PLUSH,LEWIS C	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,749.99
			ROOS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE		483.78
			ROSE,ASHLEY	04/01/19	06/30/19	SENIOR POLICY COUNSEL		22,250.01
			SAYLE,ISABELA K	04/01/19	06/30/19	SHARED EMPLOYEE		1,650.01
			SPENCER,CHRISTIAN B	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		12,083.33
			TIBBETTS, GARY L.	04/01/19	06/30/19	SPECIAL ASSISTANT		13,389.99
			WOODIE,DARRELL B	04/01/19	06/30/19	FIELD REPRESENTATIVE		1,757.70
						PERSONNEL COMPENSATION TOTALS:		225,697.14
		TRAVEL						
04-09	AP	01101800	BUCHMAN, MARDEE H.	03/04/19	03/30/19	PRIVATE AUTO MILEAGE		390.00
04-09	AP	01103605	CITIBANK GOV CARD SERVICE	02/25/19	03/25/19	COMMERCIAL TRANSPORTATION		-417.30
04-09	AP	01103605	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		-218.30
04-09	AP	01103605	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		417.30
04-09	AP	01103605	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		417.30
04-09	AP	01103605	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		262.30
04-18	AP	01106475	CONBOY, CHLOE D.	03/24/19	03/28/19	COMMERCIAL TRANSPORTATION		532.60
04-18	AP	01106475	CONBOY, CHLOE D.	03/24/19	03/28/19	LODGING		1,066.73
04-18	AP	01106475	CONBOY, CHLOE D.	03/24/19	03/28/19	MEALS		140.53
04-18	AP	01106475	CONBOY, CHLOE D.	03/03/19	03/13/19	PRIVATE AUTO MILEAGE		25.72
04-18	AP	01106475	CONBOY, CHLOE D.	03/12/19	03/20/19	PRIVATE AUTO MILEAGE		38.27

04-18	AP	01106475	CONBOY, CHLOE D.	03/20/19	03/29/19	PRIVATE AUTO MILEAGE	56.60
04-18	AP	01106475	CONBOY, CHLOE D.	03/24/19	03/28/19	TAXI/PARKING/TOLLS	57.41
04-18	AP	01106475	CONBOY, CHLOE D.	03/26/19	03/27/19	TAXI/PARKING/TOLLS	58.00
05-07	AP	01116183	CONBOY, CHLOE D.	04/01/19	04/08/19	PRIVATE AUTO MILEAGE	27.77
05-07	AP	01116183	CONBOY, CHLOE D.	04/09/19	04/29/19	PRIVATE AUTO MILEAGE	47.62
05-07	AP	01116183	CONBOY, CHLOE D.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	1.25
05-08	AP	01115987	DIONNE, SALLY J.	03/26/19	03/31/19	COMMERCIAL TRANSPORTATION	286.60
05-08	AP	01115987	DIONNE, SALLY J.	03/26/19	03/28/19	LODGING	1,089.73
05-08	AP	01115987	DIONNE, SALLY J.	03/26/19	03/27/19	MEALS	20.99
05-08	AP	01115987	DIONNE, SALLY J.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	123.53
05-08	AP	01115987	DIONNE, SALLY J.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	24.00
05-14	AP	01118061	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	75.00
05-14	AP	01118061	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	140.30
05-16	AP	01119915	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	417.30
05-16	AP	01119915	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	417.30
05-22	AP	01120075	DIONNE, SALLY J.	04/05/19	04/24/19	PRIVATE AUTO MILEAGE	24.83
05-24	AP	01126948	CITIBANK GOV CARD SERVICE	02/28/19	03/02/19	LODGING	2,357.60
05-28	AP	01127974	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	262.30
05-28	AP	01127974	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	262.30
05-29	AP	01121283	TIBBETTS, GARY L.	03/01/19	03/12/19	PRIVATE AUTO MILEAGE	158.69
05-29	AP	01121283	TIBBETTS, GARY L.	03/13/19	03/27/19	PRIVATE AUTO MILEAGE	137.19
05-29	AP	01121283	TIBBETTS, GARY L.	03/28/19	03/30/19	PRIVATE AUTO MILEAGE	25.63
05-29	AP	01121283	TIBBETTS, GARY L.	04/01/19	04/12/19	PRIVATE AUTO MILEAGE	155.39
05-29	AP	01121283	TIBBETTS, GARY L.	04/18/19	04/29/19	PRIVATE AUTO MILEAGE	74.05
06-10	AP	01131340	CONBOY, CHLOE D.	05/01/19	05/08/19	PRIVATE AUTO MILEAGE	78.85
06-10	AP	01131340	CONBOY, CHLOE D.	05/09/19	05/20/19	PRIVATE AUTO MILEAGE	116.37
06-10	AP	01131340	CONBOY, CHLOE D.	05/22/19	05/30/19	PRIVATE AUTO MILEAGE	14.60
06-10	AP	01132674	HANSEN,JOAN D	05/03/19	05/14/19	PRIVATE AUTO MILEAGE	51.62
06-10	AP	01132676	DIONNE, SALLY J.	05/06/19	05/28/19	PRIVATE AUTO MILEAGE	35.96
06-21	AP	01135156	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-122.00
06-21	AP	01135156	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	75.00
06-21	AP	01135156	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	262.30
06-21	AP	01135156	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	262.30
06-27	AP	01143586	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	262.30
06-27	AP	01143586	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	262.30
						TRAVEL TOTALS:	10,256.13
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01100201	LEIDOS DIGITAL SOLUTIONS INC	03/13/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	4,883.72
04-01	AP	01100325	COMCAST	04/14/19	05/13/19	UTILITIES	22.28
04-01	AP	01100328	BRIGHT HOUSE NETWORKS	03/23/19	04/22/19	UTILITIES	193.78
04-01	AP	01100340	FRONTIER COMMUNICATIONS	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	329.42
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	36.76
04-11	AP	01105209	FRONTIER COMMUNICATIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	328.46
04-16	AP	01108444	CITY OF SARASOTA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
04-16	AP	01108445	MANATEE COUNTY BOARD OF COMMISSIONERS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	28.91
04-17	AP	01106921	VERIZON WIRELESS	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	199.56
04-29	AP	01112980	FRONTIER COMMUNICATIONS	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	456.73
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. VERN BUCHANAN—Con.							
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		113.50
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,045.26
04-30	GL EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.14
05-02	AP 01114746	COMCAST	05/14/19	06/13/19	UTILITIES		22.28
05-02	AP 01114748	COMCAST	03/14/19	04/13/19	UTILITIES		22.28
05-14	AP 01120073	FRONTIER COMMUNICATIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		316.71
05-15	AP 01120070	BRIGHT HOUSE NETWORKS	03/22/19	05/22/19	UTILITIES		304.71
05-16	AP 01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		70.04
05-16	AP 01125886	CITY OF SARASOTA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,641.72
05-16	AP 01125887	MANATEE COUNTY BOARD OF COMMISSIONERS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
05-20	AP 01124342	FRONTIER COMMUNICATIONS	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE		450.12
05-20	AP 01124346	VERIZON WIRELESS	05/04/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE		199.56
05-30	AP 01129813	COMCAST	06/14/19	07/03/19	UTILITIES		22.22
05-31	AP 01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		83.33
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		427.43
05-31	GL EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		10.75
06-04	AP 01130685	LEIDOS DIGITAL SOLUTIONS INC	05/20/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE		1,632.72
06-04	AP 01130688	LEIDOS DIGITAL SOLUTIONS INC	04/30/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		2,803.00
06-04	AP 01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		31.29
06-04	AP 01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		10.37
06-10	AP 01131927	BRIGHT HOUSE NETWORKS	05/23/19	06/22/19	UTILITIES		199.46
06-16	AP 01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		7.87
06-16	AP 01137887	CITY OF SARASOTA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,641.72
06-16	AP 01137888	MANATEE COUNTY BOARD OF COMMISSIONERS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
06-17	AP 01136555	VERIZON WIRELESS	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE		199.56
06-18	AP 01135214	FRONTIER COMMUNICATIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		316.19
06-25	AP 01142535	FRONTIER COMMUNICATIONS	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE		448.65
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		8.82
06-25	AP 01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		21.59
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		368.87
06-28	GL EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,714.26
	PRINTING AND REPRODUCTION						
04-02	AP 01101114	MINUTEMAN PRESS	03/29/19	03/29/19	PRINTING & REPRODUCTION		47.81
04-02	AP 01101117	MINUTEMAN PRESS	03/29/19	03/29/19	PRINTING & REPRODUCTION		191.24
04-25	AP 01113613	PUBLIC PRINTER	01/30/19	01/30/19	PRINTING & REPRODUCTION		54.56
04-25	GL PIX0087672		03/29/19	04/11/19	PHOTOGRAPHIC (TRANSFER)		41.30
05-01	AP 01113988	DAVID L ANDRUKITIS INC	04/08/19	04/08/19	PRINTING & REPRODUCTION		257.50
05-03	AP 01115167	MINUTEMAN PRESS	04/26/19	04/26/19	PRINTING & REPRODUCTION		62.50

05-28	AP	01126558	PUBLIC PRINTER	03/27/19	03/27/19	PRINTING & REPRODUCTION	54.56
05-28	GL	PIX0088557		05/02/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	21.90
05-29	AP	01128820	THE FRANKING GROUP	04/09/19	04/09/19	PRINTING & REPRODUCTION	10,800.00
05-30	AP	01130274	DAVID L ANDRUKITIS INC	05/28/19	05/28/19	PRINTING & REPRODUCTION	155.00
06-03	AP	01130716	DAVID L ANDRUKITIS INC	05/29/19	05/29/19	PRINTING & REPRODUCTION	140.00
06-25	GL	PIX0089344		06/13/19	06/17/19	PHOTOGRAPHIC (TRANSFER)	27.60
06-27	AP	01145326	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	11,893.97
		OTHER SERVICES					
04-02	AP	01101052	GUSTAVO DIAZ CLEANING SERVICE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	250.00
04-05	AP	01102666	SHREDQUICK INC	01/24/19	01/24/19	JANITORIAL AND MAINT SERV	42.55
04-05	AP	01102669	SHREDQUICK INC	02/21/19	02/21/19	JANITORIAL AND MAINT SERV	42.55
04-05	AP	01102674	SHREDQUICK INC	03/21/19	03/21/19	JANITORIAL AND MAINT SERV	42.55
04-16	AP	01107867	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108095	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-06	AP	01116176	GUSTAVO DIAZ CLEANING SERVICE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	250.00
05-08	AP	01116727	SHREDQUICK INC	04/18/19	04/18/19	JANITORIAL AND MAINT SERV	42.55
05-16	AP	01125308	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125540	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-29	AP	01128461	SHREDQUICK INC	05/21/19	05/21/19	JANITORIAL AND MAINT SERV	42.55
05-29	AP	01128823	SHREDQUICK INC	05/15/19	05/15/19	JANITORIAL AND MAINT SERV	42.55
06-07	AP	01131932	GUSTAVO DIAZ CLEANING SERVICE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	250.00
06-16	AP	01137314	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137545	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-20	AP	01136557	SARASOTA FALSE ALARM REDUCTION PROGRAM	01/25/19	02/04/19	SECURITY SERVICE	200.00
06-24	AP	01142146	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,794.00
						OTHER SERVICES TOTALS:	13,529.30
		SUPPLIES AND MATERIALS					
04-10	AP	01101102	CITI PCARD-AT&T 78XG 16289	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	46.90
04-10	AP	01101102	CITI PCARD-CDW GOVT #RMX1041	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	247.81
04-10	AP	01101102	CITI PCARD-CDW GOVT #RNB4914	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	60.38
04-10	AP	01101102	CITI PCARD-NEW YORK TIMES DIGITAL	03/16/19	03/16/19	PUBLICATIONS/REFERENCE MAT'L	21.20
04-10	AP	01101102	CITI PCARD-VERIZON WRLS D6248-01	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	159.97
04-11	AP	01105207	KEETONS OFFICE SUPPLY CO	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	271.78
04-18	AP	01106918	THE ARGUS FOUNDATION	04/12/19	04/12/19	FOOD & BEVERAGE	75.00
04-18	AP	01109092	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	37.25
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	106.25
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	166.94
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-330.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	633.00
05-06	AP	01116178	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	73.81
05-09	AP	01116465	CITI PCARD-Amazon.com MW4G74281	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	171.19
05-09	AP	01116465	CITI PCARD-NEW YORK TIMES DIGITAL	04/15/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L	21.20
05-09	AP	01116465	CITI PCARD-VERIZON WRLS D6248-01	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	44.98
05-09	AP	01116465	CITI PCARD-VERIZON WRLS D6248-01	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	41.23
05-09	AP	01118728	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	174.22
05-20	AP	01121278	KEETONS OFFICE SUPPLY CO	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	103.45
05-24	AP	01127541	MANATEE CHAMBER OF COMMERCE	02/11/19	02/11/19	FOOD & BEVERAGE	75.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. VERN BUCHANAN—Con.							
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		335.25
06-10	AP 01132679	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)		113.60
06-18	AP 01132298	CITI PCARD-NEW YORK TIMES DIGITAL	05/13/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L		21.20
06-18	AP 01132298	CITI PCARD-VERIZON WRLS D6248-01	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)		18.74
06-21	AP 01139079	DEER PARK	04/30/19	04/30/19	WATER		147.67
06-30	GL FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-250.00
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		342.80
					SUPPLIES AND MATERIALS TOTALS:		2,846.82
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		160.00
05-03	AP 01117256	CDW GOVERNMENT LLC	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN $25,000		729.74
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		160.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:		1,209.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,953.42
					OFFICE TOTALS:		307,953.42
2018 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		54.30
					FRANKED MAIL TOTALS:		54.30
OTHER SERVICES							
05-30	AP 01128833	SHREDQUICK INC	06/14/19	06/14/19	JANITORIAL AND MAINT SERV		42.00
					OTHER SERVICES TOTALS:		42.00
SUPPLIES AND MATERIALS							
05-31	AP 01127346	KEETONS OFFICE SUPPLY CO	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)		57.10
					SUPPLIES AND MATERIALS TOTALS:		57.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		153.40
					OFFICE TOTALS:		153.40
INTERN ALLOWANCES							
2019 HON. VERN BUCHANAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,433.33	5,433.33
					INTERN ALLOWANCES TOTALS:	5,433.33	5,433.33
					OFFICE TOTALS:	5,433.33	5,433.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COSBY,LINDSAY N	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM		916.67
		KAIGHIN,LINSDAY	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM		533.33

RUDMAN,SAMUEL J	05/02/19	06/30/19	PAID INTERN - HOUSE PROGRAM		2,950.00
SORENSON,NICHOLAS B	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM		800.00
ZHAO,ZHUO	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM		233.33
			PERSONNEL COMPENSATION TOTALS:		5,433.33
			INTERN ALLOWANCES TOTALS:		5,433.33
			OFFICE TOTALS:		5,433.33

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

FRANKED MAIL	-10.83	-73.89
PERSONNEL COMPENSATION	391,681.59	199,199.93
TRAVEL	34,253.77	22,103.71
RENT, COMMUNICATION, UTILITIES	31,958.36	16,860.66
PRINTING AND REPRODUCTION	1,555.10	99.85
OTHER SERVICES	20,583.99	10,287.00
SUPPLIES AND MATERIALS	4,002.76	3,575.26
EQUIPMENT	2,143.49	1,559.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,168.23	253,612.04
OFFICE TOTALS:	486,168.23	253,612.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	140.90
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-42.10
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	41.17
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-32.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	76.74
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-257.80
						FRANKED MAIL TOTALS:	-73.89

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE	2,500.00
ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE	2,400.00
BRADEN,ANSLEY B	04/01/19	06/30/19	SCHEDULER	13,749.99
BUTHERUS,DANIEL A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
CHAVES,ERIKA L	04/01/19	06/30/19	AREA REPRESENTATIVE	11,250.00
COLACCIO,JOSEPH L	02/01/19	02/27/19	PAID INTERN	-50.00
CORAN,ROBIN G	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	16,749.99
FORD,MOLLY A	04/01/19	06/30/19	CONSTITUENT ADVOCATE	12,500.01
HAMPSON,JAMES F	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99
JAARDA,CHRISTOPHER M	04/01/19	06/30/19	COUNSEL	28,749.99
JOHNSON,DUSTY A	04/01/19	06/30/19	NE AREA REPRESENTATIVE	9,249.99
LEBLANC,CODY M	04/01/19	06/30/19	AREA REPRESENTATIVES	9,249.99
LOPEZ,JANESSA T	04/01/19	06/30/19	LEGISLATIVE AIDE	10,500.00
RALLS, KATHLEEN A.	04/01/19	06/30/19	SHARED EMPLOYEE	600.00
ROBERTSON, RITIKA R.	04/01/19	06/30/19	CHIEF OF STAFF	39,999.99
YANICK,BRITTANY M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	199,199.93

TRAVEL

04-01	AP	01097740	HON KEN BUCK	02/04/19	02/25/19	MEALS	63.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEN BUCK—Con.							
04-04	AP 01099257	HON KEN BUCK	01/04/19	01/17/19	TAXI/PARKING/TOLLS		26.10
04-04	AP 01099257	HON KEN BUCK	01/22/19	02/15/19	TAXI/PARKING/TOLLS		32.75
04-09	AP 01100213	JOHNSON, DUSTY A	03/06/19	03/12/19	MEALS		22.16
04-09	AP 01100213	JOHNSON, DUSTY A	03/05/19	03/27/19	PRIVATE AUTO MILEAGE		780.57
04-09	AP 01100213	JOHNSON, DUSTY A	03/20/19	03/27/19	TAXI/PARKING/TOLLS		34.00
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		241.20
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		241.30
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		399.20
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		436.30
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION		640.60
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION		241.30
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	CAR RENTAL		86.09
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	TAXI/PARKING/TOLLS		39.75
04-09	AP 01100861	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS		18.43
04-09	AP 01100863	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		436.30
04-09	AP 01100863	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		554.50
04-09	AP 01100863	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION		313.30
04-09	AP 01100863	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		388.30
04-11	AP 01102274	CHAVES, ERIKA L.	01/17/19	01/30/19	PRIVATE AUTO MILEAGE		182.38
04-11	AP 01102274	CHAVES, ERIKA L.	02/12/19	02/26/19	PRIVATE AUTO MILEAGE		80.25
04-11	AP 01102274	CHAVES, ERIKA L.	03/20/19	03/27/19	PRIVATE AUTO MILEAGE		249.85
04-11	AP 01102274	CHAVES, ERIKA L.	03/27/19	03/27/19	TAXI/PARKING/TOLLS		20.00
04-12	AP 01105973	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS		53.36
04-12	AP 01105973	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS		61.21
04-15	AP 01105590	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING		459.24
04-15	AP 01105590	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS		8.60
04-15	AP 01105590	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	TAXI/PARKING/TOLLS		13.25
04-15	AP 01105590	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS		30.45
04-17	AP 01103705	HAMPSON, JAMES F.	03/29/19	03/31/19	MEALS		36.44
04-17	AP 01103705	HAMPSON, JAMES F.	03/28/19	03/28/19	TAXI/PARKING/TOLLS		74.94
05-01	AP 01111963	JOHNSON, DUSTY A	03/29/19	04/04/19	MEALS		28.77
05-01	AP 01111963	JOHNSON, DUSTY A	03/29/19	04/17/19	PRIVATE AUTO MILEAGE		601.34
05-01	AP 01111963	JOHNSON, DUSTY A	04/01/19	04/01/19	TAXI/PARKING/TOLLS		15.00
05-01	AP 01111966	CORAN, ROBIN G.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE		14.98
05-01	AP 01111966	CORAN, ROBIN G.	03/04/19	04/04/19	PRIVATE AUTO MILEAGE		192.60
05-02	AP 01100864	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION		343.00
05-02	AP 01100864	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION		519.30
05-06	AP 01112798	HON KEN BUCK	02/21/19	03/16/19	TAXI/PARKING/TOLLS		240.00
05-06	AP 01112924	HON KEN BUCK	12/31/18	01/11/19	TAXI/PARKING/TOLLS		200.00
05-09	AP 01113732	HON KEN BUCK	03/05/19	03/28/19	PRIVATE AUTO MILEAGE		272.42
05-09	AP 01113732	HON KEN BUCK	02/21/19	03/11/19	TAXI/PARKING/TOLLS		28.60
05-13	AP 01115627	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	COMMERCIAL TRANSPORTATION		298.60
05-13	AP 01115627	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION		132.30

05-13	AP	01115627	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	LODGING	148.53
05-13	AP	01115627	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	CAR RENTAL	80.41
05-13	AP	01115627	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	TAXI/PARKING/TOLLS	8.00
05-13	AP	01115636	HON KEN BUCK	03/05/19	03/25/19	MEALS	49.91
05-13	AP	01115644	ROBERTSON, RITIKA R.	04/04/19	04/24/19	LODGING	299.07
05-13	AP	01115644	ROBERTSON, RITIKA R.	04/04/19	04/22/19	MEALS	74.74
05-13	AP	01115644	ROBERTSON, RITIKA R.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	4.82
05-13	AP	01115644	ROBERTSON, RITIKA R.	04/04/19	04/25/19	TAXI/PARKING/TOLLS	45.12
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	436.30
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	241.30
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	241.30
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	03/28/19	03/31/19	LODGING	459.81
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	LODGING	150.86
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	04/04/19	04/05/19	CAR RENTAL	67.74
05-14	AP	01115542	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	7.01
05-16	AP	01117153	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	282.00
05-16	AP	01117153	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	884.30
05-16	AP	01117153	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	-519.30
05-16	AP	01117153	CITIBANK GOV CARD SERVICE	04/08/19	04/09/19	LODGING	93.22
05-16	AP	01117153	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	18.25
05-16	AP	01118220	JOHNSON, DUSTY A	04/24/19	04/30/19	MEALS	44.95
05-16	AP	01118220	JOHNSON, DUSTY A	04/24/19	05/02/19	PRIVATE AUTO MILEAGE	641.68
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	LODGING	148.53
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	104.26
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	29.22
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	2.50
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	41.60
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	7.31
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	12.25
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	86.58
05-20	AP	01118807	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	16.80
05-22	AP	01120333	FORD, MOLLY A.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	70.62
05-22	AP	01120333	FORD, MOLLY A.	03/02/19	03/28/19	PRIVATE AUTO MILEAGE	100.58
05-22	AP	01120333	FORD, MOLLY A.	04/08/19	04/19/19	PRIVATE AUTO MILEAGE	306.02
05-22	AP	01120336	HON KEN BUCK	04/28/19	04/29/19	LODGING	171.79
05-22	AP	01120336	HON KEN BUCK	04/01/19	04/29/19	MEALS	42.93
05-29	AP	01118217	CHAVES, ERIKA L.	04/09/19	04/09/19	MEALS	7.47
05-29	AP	01118217	CHAVES, ERIKA L.	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	631.41
05-29	AP	01118217	CHAVES, ERIKA L.	04/10/19	04/10/19	TAXI/PARKING/TOLLS	15.00
06-10	AP	01127432	ROBERTSON, RITIKA R.	05/07/19	05/19/19	PRIVATE AUTO MILEAGE	153.01
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	399.30
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	241.30
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	241.30
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	241.30
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	241.30
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	196.21
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	206.59
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	23.37
06-10	AP	01130546	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	TAXI/PARKING/TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEN BUCK—Con.							
06-10	AP 01130546	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	TAXI/PARKING/TOLLS		16.00
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		241.30
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		399.30
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		399.30
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION		567.00
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION		558.30
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION		567.00
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	LODGING		195.36
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/19/19	05/20/19	LODGING		138.10
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	CAR RENTAL		120.92
06-10	AP 01130555	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	TAXI/PARKING/TOLLS		16.00
06-13	AP 01131505	CITIBANK GOV CARD SERVICE	05/28/19	06/01/19	COMMERCIAL TRANSPORTATION		621.60
06-13	AP 01131507	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS		40.70
06-13	AP 01131507	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS		6.00
06-13	AP 01131507	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS		25.75
06-18	AP 01130789	JOHNSON, DUSTY A	05/10/19	05/20/19	MEALS		16.17
06-18	AP 01130789	JOHNSON, DUSTY A	05/08/19	05/30/19	PRIVATE AUTO MILEAGE		560.63
06-18	AP 01132317	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS		24.55
06-18	AP 01132317	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	TAXI/PARKING/TOLLS		89.43
06-18	AP 01133061	ROBERTSON, RITIKA R.	05/29/19	05/30/19	LODGING		158.62
06-18	AP 01133061	ROBERTSON, RITIKA R.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE		6.15
06-18	AP 01133061	ROBERTSON, RITIKA R.	05/21/19	05/29/19	TAXI/PARKING/TOLLS		46.06
06-24	AP 01135389	HON KEN BUCK	05/07/19	06/01/19	MEALS		92.32
06-24	AP 01135389	HON KEN BUCK	05/02/19	05/27/19	PRIVATE AUTO MILEAGE		283.87
06-24	AP 01135389	HON KEN BUCK	03/25/19	04/04/19	TAXI/PARKING/TOLLS		18.50
06-24	AP 01135389	HON KEN BUCK	04/22/19	05/19/19	TAXI/PARKING/TOLLS		51.40
06-26	AP 01139227	FORD, MOLLY A.	05/02/19	05/27/19	PRIVATE AUTO MILEAGE		176.02
						TRAVEL TOTALS:	22,103.71
	RENT, COMMUNICATION, UTILITIES						
04-08	AP 01100860	COMCAST	04/05/19	05/04/19	UTILITIES		179.29
04-10	AP 01102284	CITI PCARD-COMCAST DENVER CS 1X	04/01/19	04/30/19	UTILITIES		321.65
04-11	AP 01102280	CITI PCARD-COMCAST DENVER CS 1X	02/01/19	03/31/19	UTILITIES		653.30
04-16	AP 01107392	DGRUPPE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
04-16	AP 01107649	M J BURNER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,111.25
04-29	AP 01107331	HOMETOWN CONNECTIONS	03/04/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE		18.86
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		408.72
05-09	AP 01115639	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		805.97
05-14	AP 01118213	COMCAST	05/05/19	06/04/19	UTILITIES		178.97
05-16	AP 01117071	CITI PCARD-COMCAST DENVER CS 1X	05/01/19	05/31/19	UTILITIES		321.38
05-16	AP 01124835	DGRUPPE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
05-16	AP 01125092	M J BURNER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,111.25

05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	406.51
06-10	AP	01129626	CORAN, ROBIN G.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	53.94
06-16	AP	01136845	DGRUPPE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01137100	M J BURNER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,111.25
06-17	AP	01132239	COMCAST	06/05/19	07/04/19	UTILITIES	178.98
06-17	AP	01132241	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	805.97
06-18	AP	01132236	CITI PCARD-USPS PO 1050091422	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	54.69
06-18	AP	01132270	CITI PCARD-USPS PO 1050091422	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	44.05
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	411.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,860.66
		PRINTING AND REPRODUCTION					
04-25	AP	01106216	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	39.95
06-07	AP	01130292	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	29.95
06-18	AP	01133969	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	99.85
		OTHER SERVICES					
04-16	AP	01108078	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108079	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125524	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125525	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137529	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137530	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,287.00
		SUPPLIES AND MATERIALS					
04-01	AP	01098887	BRADEN, ANSLEY B.	01/18/19	02/06/19	FOOD & BEVERAGE	134.88
04-01	AP	01098887	BRADEN, ANSLEY B.	02/04/19	02/04/19	HABITATION EXPENSE	167.84
04-09	AP	01100213	JOHNSON, DUSTY A	03/21/19	03/21/19	FOOD & BEVERAGE	25.00
04-10	AP	01102284	CITI PCARD-AMAZON.COM MW0J46102 AMZN	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	194.45
04-10	AP	01102284	CITI PCARD-Amazon.com MW2WV9VR1	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	24.99
04-11	AP	01102274	CHAVES, ERIKA L.	01/29/19	01/29/19	FOOD & BEVERAGE	35.00
04-11	AP	01102280	CITI PCARD-AMZN Mktp US MW0NL6N30	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	37.60
04-11	AP	01102280	CITI PCARD-AMZN Mktp US MW7PS7JT0	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	22.76
04-11	AP	01102280	CITI PCARD-AMZN Mktp US MW8QU6EI0	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	20.18
04-11	AP	01102280	CITI PCARD-AMZN Mktp US MW9575TI2	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	21.98
04-11	AP	01102280	CITI PCARD-Amazon.com MI4MX0H02	03/01/19	03/01/19	FOOD & BEVERAGE	98.81
04-11	AP	01102280	CITI PCARD-Amazon.com MI6HW4542	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	17.99
04-11	AP	01102280	CITI PCARD-Amazon.com MW9J12NS2	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	24.99
04-11	AP	01102280	CITI PCARD-DS SERVICES STANDARD COFF	12/04/18	03/05/19	WATER	72.45
04-11	AP	01102280	CITI PCARD-PAYPAL MANTONCORK	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	84.60
04-11	AP	01102280	CITI PCARD-STK Shutterstock	03/08/19	03/08/20	SOFTWARE LESS THAN $500	29.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	18.92
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	26.42
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	71.70
05-01	AP	01111963	JOHNSON, DUSTY A	04/17/19	04/17/19	FOOD & BEVERAGE	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KEN BUCK—Con.								
05-16	AP	01117071	CITI PCARD-AMAZON.COM MW63O9SL2 AMZN	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		11.99
05-16	AP	01117071	CITI PCARD-AMAZON.COM MW9ZZ06J1 AMZN	03/29/19	03/29/19	FOOD & BEVERAGE		161.90
05-16	AP	01117071	CITI PCARD-AMZN MKTP US MW5RR0UB1 AM	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		18.12
05-16	AP	01117071	CITI PCARD-AMZN Mktp US MW2LM5272	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		29.97
05-16	AP	01117071	CITI PCARD-AMZN Mktp US MW6BN7IQ1	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		19.41
05-16	AP	01117071	CITI PCARD-AMZN Mktp US MW9U44I22	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		20.97
05-16	AP	01117071	CITI PCARD-Amazon.com MW35H3IX1	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		7.87
05-16	AP	01117071	CITI PCARD-DS SERVICES STANDARD COFF	03/26/19	04/04/19	WATER		36.69
05-16	AP	01117071	CITI PCARD-ENSTROM CANDIES	04/03/19	04/03/19	FOOD & BEVERAGE		422.93
05-16	AP	01117071	CITI PCARD-STK Shutterstock	03/29/19	04/28/19	SOFTWARE LESS THAN $500		29.00
05-16	AP	01118220	JOHNSON, DUSTY A	04/30/19	04/30/19	FOOD & BEVERAGE		15.00
05-16	AP	01124511	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		7.75
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-64.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		283.95
06-10	AP	01129626	CORAN, ROBIN G.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		12.93
06-18	AP	01130789	JOHNSON, DUSTY A	05/30/19	05/30/19	FOOD & BEVERAGE		13.00
06-18	AP	01132236	CITI PCARD-AMAZON.COM MN8QU5JH2 AMZN	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)		145.99
06-18	AP	01132236	CITI PCARD-AMZN MKTP US MN98X2AG1 AM	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		29.91
06-18	AP	01132236	CITI PCARD-Amazon.com MN74L6AM1	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		35.98
06-18	AP	01132236	CITI PCARD-COLORADO EGG PRODUCERS	05/23/19	05/23/19	FOOD & BEVERAGE		75.00
06-18	AP	01132236	CITI PCARD-DS SERVICES STANDARD COFF	04/23/19	04/23/19	WATER		18.43
06-18	AP	01132236	CITI PCARD-DS SERVICES STANDARD COFF	04/23/19	04/23/19	FOOD & BEVERAGE		11.99
06-18	AP	01132270	CITI PCARD-AMAZON.COM MN0RO28N0 AMZN	05/20/19	05/20/19	FOOD & BEVERAGE		175.66
06-18	AP	01132270	CITI PCARD-ENSTROM CANDIES	05/22/19	05/22/19	FOOD & BEVERAGE		641.55
06-18	AP	01132270	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER		67.91
06-18	AP	01132270	CITI PCARD-STK Shutterstock	05/16/19	05/16/19	SOFTWARE LESS THAN $500		49.00
06-18	AP	01132270	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/14/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L		1.19
06-18	AP	01132270	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/14/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L		63.72
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		26.42
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-1,312.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		1,446.47
						SUPPLIES AND MATERIALS TOTALS:		3,575.26
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		120.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		120.00
06-28	AP	01144604	CDW GOVERNMENT LLC	05/08/19	05/08/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.52
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		1,559.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,612.04
						OFFICE TOTALS:		253,612.04

2018 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-04	AP	01099254	HON KEN BUCK	11/25/18	12/19/18	TAXI/PARKING/TOLLS	38.40
04-04	AP	01099254	HON KEN BUCK	12/21/18	12/31/18	TAXI/PARKING/TOLLS	10.10
04-09	AP	01101066	CHAVES, ERIKA L.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	101.12
04-11	AP	01102273	CHAVES, ERIKA L.	01/02/19	01/02/19	MEALS	9.76
04-11	AP	01102273	CHAVES, ERIKA L.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	140.17
05-29	AP	01121508	LEBLANC, CODY M.	09/24/18	09/28/18	PRIVATE AUTO MILEAGE	214.16
05-29	AP	01122013	LEBLANC, CODY M.	08/23/18	08/24/18	MEALS	11.00
05-29	AP	01122013	LEBLANC, CODY M.	08/28/18	08/28/18	MEALS	3.97
05-29	AP	01122013	LEBLANC, CODY M.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	31.67
05-29	AP	01122013	LEBLANC, CODY M.	08/28/18	08/30/18	PRIVATE AUTO MILEAGE	178.10
05-29	AP	01122013	LEBLANC, CODY M.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE	227.21
05-29	AP	01122013	LEBLANC, CODY M.	08/28/18	08/28/18	TAXI/PARKING/TOLLS	8.60
						TRAVEL TOTALS:	974.26

SUPPLIES AND MATERIALS

05-29	AP	01122013	LEBLANC, CODY M.	09/04/18	09/04/18	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	20.00

EQUIPMENT

05-21	AP	01127282	CDW GOVERNMENT LLC	05/01/19	05/01/19	COMPUTER HARDW PURCH LESS THAN $25,000	19,318.40
05-21	AP	01127282	CDW GOVERNMENT LLC	05/01/19	05/01/19	WARRANTIES QTY - 20	456.60
						EQUIPMENT TOTALS:	19,775.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,769.26
						OFFICE TOTALS:	20,769.26

INTERN ALLOWANCES
2019 HON. KEN BUCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,448.44	2,448.44
INTERN ALLOWANCES TOTALS:	2,448.44	2,448.44
OFFICE TOTALS:	2,448.44	2,448.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SMITH,MASON T	06/11/19	06/30/19	PAID INTERN - HOUSE PROGRAM 769.22
TILLES,JANE E	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM 910.00
TORIAN,MICHAELA	06/11/19	06/30/19	PAID INTERN - HOUSE PROGRAM 769.22
			PERSONNEL COMPENSATION TOTALS: 2,448.44
			INTERN ALLOWANCES TOTALS: 2,448.44
			OFFICE TOTALS: 2,448.44

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	968.08	818.63
PERSONNEL COMPENSATION	440,031.55	221,465.25
TRAVEL	27,010.44	18,324.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LARRY BUCSHON—Con.								
						RENT, COMMUNICATION, UTILITIES	41,186.93	21,107.10
						PRINTING AND REPRODUCTION	627.60	441.98
						OTHER SERVICES	12,871.95	7,016.95
						SUPPLIES AND MATERIALS	3,330.98	732.08
						EQUIPMENT	1,065.60	532.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,093.13	270,439.75
						OFFICE TOTALS:	527,093.13	270,439.75
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		304.15
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-61.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		670.77
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-68.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		136.16
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-162.50
						FRANKED MAIL TOTALS:		818.63
	PERSONNEL COMPENSATION							
			BEAN,DAVID J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
			BIGGS,LORA L	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC		11,750.01
			DAVIS, MELANIE F.	04/01/19	06/30/19	SHARED EMPLOYEE		5,100.00
			DAVIS,SUSAN R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,500.00
			GRAFF,JESSICA M	04/01/19	06/30/19	SCHEDULER/PRESS ASSISTANT		10,500.00
			HANSEN,ANDREW C	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		17,499.99
			JACKSON, CARLTON K.	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
			JOHNSTON, ALLISON M.	04/01/19	06/30/19	FIELD REPRESENTATIVE		7,116.67
			JONES,CAROL L	04/01/19	06/07/19	DISTRICT DIRECTOR		15,916.67
			JONES,CAROL L	06/01/19	06/07/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,562.50
			KILLEEN,SARAH S	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		22,916.66
			LESTER, DEAN A.	04/01/19	06/30/19	SHARED EMPLOYEE		5,499.99
			LUCAS, ERIN M.	04/01/19	06/30/19	DIRECTOR OF SPECIAL PROJECTS		8,000.01
			MOORE,DYLAN M	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		14,000.01
			MURRAY,KRISTIN A	04/01/19	06/30/19	STAFF ASSISTANT		7,666.66
			NEWELL,ASHLEY V	04/01/19	06/30/19	CASEWORKER		9,583.34
			POLLOCK,SAMUEL F	04/01/19	06/30/19	FIELD REPRESENTATIVE		10,500.00
			ROBERTS,CONNOR D	04/01/19	06/30/19	STAFF ASSISTANT		8,250.00
						PERSONNEL COMPENSATION TOTALS:		221,465.25
	TRAVEL							
04-02	AP	01100814	MURRAY, KRISTIN A.	03/01/19	03/01/19	PRIVATE AUTO MILEAGE		58.50
04-09	AP	01102164	LUCAS, ERIN M.	03/13/19	03/20/19	MEALS		29.45
04-09	AP	01102164	LUCAS, ERIN M.	03/05/19	03/20/19	PRIVATE AUTO MILEAGE		90.00
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	COMMERCIAL TRANSPORTATION		166.31
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION		261.30

04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	771.00
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	COMMERCIAL TRANSPORTATION	1,003.00
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	02/28/19	03/04/19	LODGING	432.40
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/03/19	03/04/19	LODGING	108.10
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/09/19	03/10/19	LODGING	146.25
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/13/19	03/14/19	LODGING	171.35
04-10	AP	01102144	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	LODGING	126.56
04-10	AP	01102154	POLLOCK, SAMUEL F.	03/01/19	03/27/19	MEALS	82.89
04-10	AP	01102154	POLLOCK, SAMUEL F.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	465.53
04-10	AP	01103448	NEWELL, ASHLEY V	03/14/19	03/15/19	MEALS	37.03
04-10	AP	01103448	NEWELL, ASHLEY V	03/01/19	03/15/19	PRIVATE AUTO MILEAGE	334.98
04-10	AP	01103449	JONES, CAROL	03/24/19	03/28/19	COMMERCIAL TRANSPORTATION	60.00
04-10	AP	01103449	JONES, CAROL	03/08/19	03/28/19	MEALS	145.03
04-10	AP	01103449	JONES, CAROL	03/08/19	03/23/19	PRIVATE AUTO MILEAGE	427.50
04-17	AP	01104243	JACKSON, CARLTON K.	03/15/19	03/15/19	TAXI/PARKING/TOLLS	43.00
05-02	AP	01114605	HON. LARRY BUCSHON	04/16/19	04/25/19	MEALS	53.58
05-02	AP	01114605	HON. LARRY BUCSHON	04/12/19	04/12/19	TAXI/PARKING/TOLLS	22.05
05-13	AP	01117770	MURRAY, KRISTIN A.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	99.00
05-13	AP	01117774	POLLOCK, SAMUEL F.	04/18/19	04/30/19	MEALS	71.51
05-13	AP	01117774	POLLOCK, SAMUEL F.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	307.80
05-14	AP	01117772	JONES, CAROL	04/09/19	04/16/19	MEALS	32.90
05-14	AP	01117772	JONES, CAROL	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	343.80
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	232.00
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	882.00
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	166.31
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	166.31
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	151.00
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	771.00
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	462.50
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	COMMERCIAL TRANSPORTATION	427.61
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	LODGING	1,154.08
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/12/19	04/13/19	LODGING	513.51
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	146.25
05-15	AP	01118599	CITIBANK GOV CARD SERVICE	03/24/19	03/27/19	MEALS	13.78
05-20	AP	01120814	NEWELL, ASHLEY V	04/09/19	05/06/19	MEALS	99.47
05-20	AP	01120814	NEWELL, ASHLEY V	04/09/19	05/06/19	PRIVATE AUTO MILEAGE	102.11
05-20	AP	01120814	NEWELL, ASHLEY V	04/29/19	05/02/19	TAXI/PARKING/TOLLS	84.79
05-30	AP	01129163	NEWELL, ASHLEY V	05/02/19	05/06/19	MEALS	86.28
05-30	AP	01129163	NEWELL, ASHLEY V	05/03/19	05/06/19	PRIVATE AUTO MILEAGE	150.71
05-30	AP	01129163	NEWELL, ASHLEY V	04/29/19	05/03/19	TAXI/PARKING/TOLLS	109.01
05-30	AP	01130118	LUCAS, ERIN M.	04/17/19	04/30/19	MEALS	168.54
05-30	AP	01130118	LUCAS, ERIN M.	04/17/19	04/27/19	PRIVATE AUTO MILEAGE	312.75
05-30	AP	01130118	LUCAS, ERIN M.	04/18/19	04/30/19	TAXI/PARKING/TOLLS	28.06
05-30	AP	01130122	LUCAS, ERIN M.	05/01/19	05/02/19	MEALS	30.19
05-30	AP	01130122	LUCAS, ERIN M.	04/30/19	05/01/19	CAR RENTAL	124.16
05-30	AP	01130122	LUCAS, ERIN M.	05/01/19	05/01/19	GASOLINE	10.00
05-30	AP	01130122	LUCAS, ERIN M.	04/30/19	05/02/19	PRIVATE AUTO MILEAGE	18.00
05-30	AP	01130122	LUCAS, ERIN M.	05/01/19	05/02/19	TAXI/PARKING/TOLLS	59.76
06-11	AP	01133193	LUCAS, ERIN M.	05/14/19	05/15/19	MEALS	23.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LARRY BUCSHON—Con.								
06-11	AP	01133193	LUCAS, ERIN M.	05/14/19	05/15/19	PRIVATE AUTO MILEAGE		38.25
06-12	AP	01133189	JONES, CAROL	05/03/19	06/21/19	PRIVATE AUTO MILEAGE		264.15
06-12	AP	01133191	JOHNSTON, ALLISON M.	05/16/19	05/29/19	MEALS		29.78
06-12	AP	01133191	JOHNSTON, ALLISON M.	05/15/19	05/28/19	PRIVATE AUTO MILEAGE		307.13
06-12	AP	01133191	JOHNSTON, ALLISON M.	05/29/19	05/31/19	PRIVATE AUTO MILEAGE		81.72
06-12	AP	01133192	POLLOCK, SAMUEL F.	05/03/19	05/31/19	MEALS		61.13
06-12	AP	01133192	POLLOCK, SAMUEL F.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		262.35
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION		882.00
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		232.00
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION		930.30
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION		372.30
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION		232.00
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING		108.10
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING		108.10
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	04/26/19	04/28/19	LODGING		216.20
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING		414.22
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	05/01/19	05/02/19	LODGING		360.66
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING		284.26
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING		286.65
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	05/17/19	05/18/19	LODGING		117.96
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	TAXI/PARKING/TOLLS		15.00
06-13	AP	01134458	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	TAXI/PARKING/TOLLS		44.00
06-27	AP	01144473	BIGGS, LORA L.	06/04/19	06/05/19	MEALS		79.46
06-27	AP	01144473	BIGGS, LORA L.	06/04/19	06/17/19	PRIVATE AUTO MILEAGE		212.85
							TRAVEL TOTALS:	18,324.96
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01099463	SOLLERS POINT LIMITED PARTNERSHIP	04/01/19	04/30/19	DISTRICT OFFICE PARKING		135.00
04-02	AP	01099464	AT&T	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE		207.73
04-02	AP	01099465	DUKE ENERGY CORPORATION	02/14/19	03/15/19	UTILITIES		124.42
04-02	AP	01100811	VERIZON WIRELESS	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE		370.42
04-02	AP	01100815	WOW BUSINESS LLC	03/21/19	04/20/19	UTILITIES		209.41
04-16	AP	01107393	SOLLERS POINT LIMITED PARTNERSHIP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,887.00
04-16	AP	01107394	THOMPSON THRIFT PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,443.05
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		22.34
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		102.48
04-20	AP	01106668	VECTREN ENERGY DELIVERY	02/28/19	03/29/19	UTILITIES		54.26
04-20	AP	01106669	TIME WARNER CABLE	04/03/19	05/02/19	UTILITIES		103.85
04-24	AP	01112147	AT&T	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE		207.67
04-24	AP	01112148	DUKE ENERGY CORPORATION	03/15/19	04/15/19	UTILITIES		142.29
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL		28.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		120.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		931.71

04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	54.41
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.71
05-02	AP	01114555	SOLLERS POINT LIMITED PARTNERSHIP	05/01/19	05/31/19	DISTRICT OFFICE PARKING	135.00
05-02	AP	01114557	FRONTIER COMMUNICATIONS	04/07/19	05/06/19	UTILITIES	565.59
05-02	AP	01114558	VERIZON WIRELESS	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	369.65
05-02	AP	01114570	WOW BUSINESS LLC	04/21/19	05/20/19	UTILITIES	246.74
05-16	AP	01124836	SOLLERS POINT LIMITED PARTNERSHIP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
05-16	AP	01124837	THOMPSON THRIFT PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
05-20	AP	01120813	VECTREN ENERGY DELIVERY	03/29/19	04/30/19	UTILITIES	25.13
05-22	AP	01128262	AT&T	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	207.57
05-22	AP	01128263	DUKE ENERGY CORPORATION	04/15/19	05/15/19	UTILITIES	149.09
05-23	AP	01126817	FRONTIER COMMUNICATIONS	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	400.10
05-23	AP	01126817	FRONTIER COMMUNICATIONS	05/07/19	06/06/19	UTILITIES	165.49
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	9.47
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	11.05
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	102.48
05-30	AP	01128631	TIME WARNER CABLE	05/03/19	06/02/19	UTILITIES	103.85
05-30	AP	01128632	WOW BUSINESS LLC	05/21/19	06/20/19	UTILITIES	229.41
05-30	AP	01129735	SOLLERS POINT LIMITED PARTNERSHIP	06/01/19	06/30/19	DISTRICT OFFICE PARKING	135.00
05-30	AP	01129736	VERIZON WIRELESS	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	369.65
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	120.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-0.26
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	54.41
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.24
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	15.86
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	33.37
06-12	AP	01133189	JONES, CAROL	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	31.03
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	39.11
06-16	AP	01136846	SOLLERS POINT LIMITED PARTNERSHIP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
06-16	AP	01136847	THOMPSON THRIFT PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
06-20	AP	01136690	VECTREN ENERGY DELIVERY	04/30/19	05/30/19	UTILITIES	19.06
06-20	AP	01136691	TIME WARNER CABLE	06/03/19	07/02/19	UTILITIES	103.85
06-20	AP	01138724	FRONTIER COMMUNICATIONS	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	400.10
06-20	AP	01138724	FRONTIER COMMUNICATIONS	06/07/19	07/06/19	UTILITIES	165.49
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.48
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	6.43
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	32.15
06-27	AP	01142956	DUKE ENERGY INDIANA INC	05/15/19	06/14/19	UTILITIES	175.54
06-27	AP	01143491	AT&T	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	207.57
06-27	AP	01144501	WOW BUSINESS LLC	06/21/19	07/20/19	UTILITIES	229.41
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	120.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	17.10
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	54.41
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,107.10
		PRINTING AND REPRODUCTION					
04-20	AP	01106670	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LARRY BUCSHON—Con.								
04-25	AP	01113613	PUBLIC PRINTER	03/13/19	03/13/19	PRINTING & REPRODUCTION		270.80
05-23	AP	01126783	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	PRINTING & REPRODUCTION		111.23
06-25	GL	PIX0089344		06/20/19	06/20/19	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		441.98
		OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-10	AP	01102154	POLLOCK, SAMUEL F.	03/21/19	03/21/19	JANITORIAL AND MAINT SERV		11.95
04-16	AP	01108366	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-13	AP	01117768	VINCENNES UNIVERSITY	04/27/19	04/27/19	SECURITY SERVICE		100.00
05-16	AP	01125808	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01137809	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,016.95
		SUPPLIES AND MATERIALS						
04-02	AP	01100813	CULLIGAN OF EVANSVILLE	04/01/19	04/30/19	WATER		9.63
04-02	AP	01100853	CULLIGAN OF TERRE HAUTE	04/01/19	04/30/19	WATER		37.75
04-08	AP	01102326	CULLIGAN OF EVANSVILLE	03/29/19	03/29/19	WATER		16.05
04-09	AP	01102164	LUCAS, ERIN M.	02/28/19	02/28/19	FOOD & BEVERAGE		10.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-278.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		532.91
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		12.57
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE		18.44
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)		71.31
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		8.14
05-13	AP	01117769	CULLIGAN OF EVANSVILLE	05/01/19	05/31/19	WATER		9.63
05-23	AP	01126782	CULLIGAN OF EVANSVILLE	05/14/19	05/14/19	WATER		38.10
05-30	AP	01130118	LUCAS, ERIN M.	04/15/19	04/27/19	FOOD & BEVERAGE		134.52
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-322.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		170.00
06-12	AP	01133186	CULLIGAN OF TERRE HAUTE	05/21/19	06/30/19	WATER		38.32
06-12	AP	01133187	CULLIGAN OF EVANSVILLE	06/01/19	06/30/19	WATER		9.63
06-12	AP	01133188	THE DAILY WORLD	06/10/19	06/09/20	PUBLICATIONS/REFERENCE MAT'L		124.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-1,126.20
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		1,217.28
						SUPPLIES AND MATERIALS TOTALS:		732.08
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		177.60
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		177.60
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		177.60
						EQUIPMENT TOTALS:		532.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,439.75

							OFFICE TOTALS:	270,439.75
2018 HON. LARRY BUCSHON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-05	AP	01103312	SMITH & BUTTERFIELD	03/28/19	03/28/19	HABITATION EXPENSE QTY - 2		625.58
04-23	AP	01112894	DELL USA LP	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,386.50
							SUPPLIES AND MATERIALS TOTALS:	3,012.08
EQUIPMENT								
04-04	AP	E0660722	LESTER, DEAN A.	02/26/19	02/26/19	FURNITURE AND FIXTURE LESS THAN $25,000		736.16
04-05	AP	01103312	SMITH & BUTTERFIELD	03/28/19	03/28/19	FURNITURE AND FIXTURE LESS THAN $25,000		837.43
04-17	AP	01105759	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/29/19	03/29/19	OFFICE EQUIP PURCH LESS THAN $25,000		9,580.00
04-25	AP	01112906	DELL USA LP	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,678.51
06-19	AP	01138512	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/13/19	05/13/19	OFFICE EQUIP PURCH LESS THAN $25,000		9,580.00
							EQUIPMENT TOTALS:	23,412.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,424.18
							OFFICE TOTALS:	26,424.18
INTERN ALLOWANCES								
2019 HON. LARRY BUCSHON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,366.67	1,366.67
							INTERN ALLOWANCES TOTALS: 1,366.67	1,366.67
							OFFICE TOTALS: 1,366.67	1,366.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANDERSON,JACQULINE R	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67
							PERSONNEL COMPENSATION TOTALS:	1,366.67
							INTERN ALLOWANCES TOTALS:	1,366.67
							OFFICE TOTALS:	1,366.67
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. TED BUDD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,157.97	24,715.15
						PERSONNEL COMPENSATION	439,357.02	223,261.85
						TRAVEL	26,889.81	15,984.53
						RENT, COMMUNICATION, UTILITIES	44,612.59	26,515.87
						PRINTING AND REPRODUCTION	43,117.34	22,388.06
						OTHER SERVICES	24,180.00	13,255.00
						SUPPLIES AND MATERIALS	20,983.25	5,000.62
						EQUIPMENT	1,125.00	836.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 625,422.98	331,957.85
							OFFICE TOTALS: 625,422.98	331,957.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		778.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TED BUDD—Con.								
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-65.20
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		135.88
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		536.70
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-36.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		1,140.22
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		22,266.58
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-41.25
							FRANKED MAIL TOTALS:	24,715.15
		PERSONNEL COMPENSATION						
			BELL,ANDREW M	04/01/19	06/30/19	CHIEF OF STAFF		38,750.01
			BLACKBURN,SARA J	04/01/19	06/30/19	CONSTITUENT REPRESENTATIVE		12,766.68
			BRAID,JAMES C	06/01/19	06/30/19	SHARED EMPLOYEE		13,000.00
			DEWS,ELIZABETH A	04/01/19	06/30/19	DIRECTOR OF SCHEDULING AND OPE		15,500.01
			HAYMORE,SETH T	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			HOBBS,CHARLES E	04/15/19	06/30/19	STAFF ASSISTANT		7,751.85
			JENNINGS,CHASE W	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		18,750.00
			JENNINGS,CHASE W	06/01/19	06/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		833.33
			MCDOWELL,ADDISON P	04/01/19	06/30/19	CONSTITUENT REPRESENTATIVE		9,958.33
			MCDOWELL,ADDISON P	06/01/19	06/30/19	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		235.00
			MOXLEY,RICHARD L	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES		11,274.99
			OUIMETTE,JUSTIN S	05/01/19	05/31/19	EXECUTIVE DIRECTOR		9,500.00
			POOLE,WILLIAM T	04/01/19	05/08/19	DISTRICT DIRECTOR		10,305.55
			POOLE,WILLIAM T	05/01/19	05/08/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,533.33
			SAFLEY,CAMDEN J	04/01/19	06/30/19	CONSTITUENT SERVICES REP		8,750.01
			SHERRILL,SAVANNA R	04/01/19	06/30/19	CONSTITUENT REPRESENTATIVE		9,075.00
			SHUMATE,SAMUEL J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
			VARGO,ALEXANDER D	04/01/19	06/28/19	LEGISLATIVE DIRECTOR		20,777.77
			ZAMS,KELLY L	04/01/19	06/30/19	SHARED EMPLOYEE		5,000.01
							PERSONNEL COMPENSATION TOTALS:	223,261.85
		TRAVEL						
04-08	AP	01102865	HON TED BUDD	03/25/19	03/28/19	PRIVATE AUTO MILEAGE		408.49
04-11	AP	01103986	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		269.80
04-11	AP	01103986	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		431.30
04-11	AP	01103986	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		431.30
04-11	AP	01103986	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		274.30
04-11	AP	01103986	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING		194.77
04-11	AP	01103986	CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	LODGING		280.74
04-11	AP	01103986	CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	CAR RENTAL		147.12
04-11	AP	01103986	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS		27.01
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		176.30
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	COMMERCIAL TRANSPORTATION		541.10
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS		14.88
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS		23.82

04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	16.73
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	15.67
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE	18.80
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	15.09
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	TAXI/PARKING/TOLLS	11.50
04-11	AP	01104531	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	28.08
04-29	AP	01114124	HON TED BUDD	03/28/19	03/28/19	TAXI/PARKING/TOLLS	10.90
05-01	AP	01114639	MOXLEY, RICHARD L.	04/14/19	04/27/19	PRIVATE AUTO MILEAGE	167.04
05-02	AP	01114759	POOLE, WILLIAM T.	03/05/19	03/22/19	MEALS	11.68
05-02	AP	01114759	POOLE, WILLIAM T.	04/12/19	04/12/19	MEALS	3.39
05-02	AP	01114759	POOLE, WILLIAM T.	03/19/19	04/12/19	PRIVATE AUTO MILEAGE	594.79
05-02	AP	01114759	POOLE, WILLIAM T.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	13.34
05-07	AP	01117667	BELL, ANDREW M.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	9.92
05-08	AP	01117670	HON TED BUDD	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	8.53
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	269.80
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/08/19	04/09/19	COMMERCIAL TRANSPORTATION	98.00
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	431.30
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/11/19	04/14/19	COMMERCIAL TRANSPORTATION	448.60
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION	541.10
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	429.80
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	266.30
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/08/19	04/09/19	LODGING	176.83
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	14.88
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	10.86
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/01/19	04/02/19	CAR RENTAL	66.63
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	CAR RENTAL	104.59
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	23.88
05-21	AP	01124614	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	12.10
05-23	AP	01127192	BELL, ANDREW M.	05/05/19	05/06/19	COMMERCIAL TRANSPORTATION	476.30
05-23	AP	01127192	BELL, ANDREW M.	05/05/19	05/06/19	LODGING	103.87
05-23	AP	01127192	BELL, ANDREW M.	05/05/19	05/06/19	MEALS	28.69
05-23	AP	01127192	BELL, ANDREW M.	05/05/19	05/06/19	CAR RENTAL	222.18
05-23	AP	01127192	BELL, ANDREW M.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	14.20
05-24	AP	01128196	JENNINGS, CHASE W.	04/23/19	04/25/19	MEALS	25.58
05-24	AP	01128196	JENNINGS, CHASE W.	04/25/19	04/25/19	GASOLINE	6.99
05-24	AP	01128265	SHERRILL, SAVANNA R.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE	12.76
05-28	AP	01128351	BLACKBURN, SARA J.	05/04/19	05/16/19	PRIVATE AUTO MILEAGE	179.22
05-28	AP	01128654	POOLE, WILLIAM T.	04/23/19	05/03/19	MEALS	51.54
05-28	AP	01128654	POOLE, WILLIAM T.	04/23/19	04/25/19	PRIVATE AUTO MILEAGE	208.45
05-28	AP	01128654	POOLE, WILLIAM T.	04/26/19	05/03/19	PRIVATE AUTO MILEAGE	172.09
05-30	AP	01129498	BELL, ANDREW M.	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	276.30
05-30	AP	01129498	BELL, ANDREW M.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	2.73
05-30	AP	01129673	MCDOWELL, ADDISON P.	04/10/19	05/07/19	PRIVATE AUTO MILEAGE	533.02
05-30	AP	01129673	MCDOWELL, ADDISON P.	05/12/19	05/17/19	PRIVATE AUTO MILEAGE	278.40
05-31	AP	01129681	MOXLEY, RICHARD L.	05/24/19	05/24/19	MEALS	22.00
05-31	AP	01129681	MOXLEY, RICHARD L.	05/18/19	05/28/19	PRIVATE AUTO MILEAGE	363.66
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	271.30
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	269.80
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	604.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TED BUDD—Con.								
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION		274.30
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION		174.30
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		431.30
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION		431.30
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		539.60
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		431.30
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING		211.98
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/15/19	05/16/19	LODGING		214.04
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/19/19	05/20/19	LODGING		148.67
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS		14.31
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	CAR RENTAL		171.88
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE		6.99
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS		18.88
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS		23.38
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	TAXI/PARKING/TOLLS		18.95
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS		20.68
06-12	AP	01133456	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS		18.03
06-18	AP	01135833	BELL, ANDREW M.	06/06/19	06/07/19	COMMERCIAL TRANSPORTATION		805.10
06-18	AP	01135833	BELL, ANDREW M.	06/06/19	06/07/19	LODGING		120.44
06-18	AP	01135833	BELL, ANDREW M.	06/06/19	06/06/19	MEALS		19.36
06-18	AP	01135833	BELL, ANDREW M.	06/06/19	06/07/19	CAR RENTAL		118.78
06-18	AP	01135833	BELL, ANDREW M.	06/06/19	06/07/19	TAXI/PARKING/TOLLS		36.00
06-27	AP	01144131	MCDOWELL, ADDISON P.	05/27/19	06/17/19	PRIVATE AUTO MILEAGE		570.72
							TRAVEL TOTALS:	15,984.53
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01105074	DUKE ENERGY CORPORATION	02/28/19	03/29/19	UTILITIES		158.93
04-15	AP	01106154	RING LLC	04/09/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
04-16	AP	01107395	KINDERTON VILLAGE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,016.00
04-16	AP	01108577	ARBORETUM OF HIGH POINT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
04-18	AP	01106614	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		62.92
04-20	AP	01108929	YADKIN VALLEY TELEPHONE	04/15/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE		233.92
04-25	AP	01113271	TIME WARNER CABLE	04/25/19	05/24/19	UTILITIES		127.19
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		85.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		675.79
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.76
05-02	AP	01114759	POOLE, WILLIAM T.	03/25/19	04/24/19	UTILITIES		199.95
05-07	AP	01118528	DUKE ENERGY CORPORATION	03/29/19	04/30/19	UTILITIES		99.23
05-16	AP	01124838	KINDERTON VILLAGE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,016.00
05-16	AP	01126020	ARBORETUM OF HIGH POINT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
05-23	AP	01127193	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		62.79
05-24	AP	01127538	YADKIN VALLEY TELEPHONE	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE		233.45

05-28	AP	01127822	RING LLC	05/16/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
05-28	AP	01128351	BLACKBURN, SARA J.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	110.91
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	43.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	85.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	617.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.75
06-03	AP	01131036	TIME WARNER CABLE	05/25/19	06/24/19	UTILITIES	199.95
06-04	AP	01132127	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	15.71
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	10.16
06-06	AP	01132505	DUKE ENERGY CORPORATION	04/30/19	05/31/19	UTILITIES	113.57
06-16	AP	01136848	KINDERTON VILLAGE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
06-16	AP	01138020	ARBORETUM OF HIGH POINT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
06-17	AP	01135903	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	62.79
06-19	AP	01138914	YADKIN VALLEY TELEPHONE	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	233.45
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	85.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	667.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,515.87
		PRINTING AND REPRODUCTION					
04-25	AP	01113524	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	39.95
04-29	AP	01114129	TOSHIBA BUSINESS SOLUTIONS	01/02/19	04/01/19	PRINTING & REPRODUCTION	71.01
05-28	AP	01127803	FRANKING GROUP ONLINE	03/21/19	04/10/19	ADVERTISEMENTS	2,000.00
05-28	GL	PIX0088557		05/10/19	05/10/19	PHOTOGRAPHIC (TRANSFER)	1.90
05-29	AP	01129198	OFFICIAL COMMUNICATION STRATEGIES	05/24/19	05/24/19	PRINTING & REPRODUCTION	19,930.50
06-13	AP	01135937	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	39.95
06-17	AP	01135747	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	144.90
06-21	AP	01142637	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	39.95
06-28	AP	01145138	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	119.90
						PRINTING AND REPRODUCTION TOTALS:	22,388.06
		OTHER SERVICES					
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107821	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108384	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-29	AP	01113312	DORMAC CLEANING SERVICE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	140.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125262	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125826	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-28	AP	01127814	DORMAC CLEANING SERVICE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	210.00
05-28	AP	01128072	AARON WONG	01/11/19	05/15/19	TRAINING	1,350.00
06-16	AP	01137268	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137827	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,255.00
		SUPPLIES AND MATERIALS					
04-05	AP	01102867	LE BLEU BOTTLED WATER	03/28/19	03/28/19	WATER	29.11
04-09	AP	01104331	OFFICE DEPOT INC	02/22/19	02/22/19	FOOD & BEVERAGE	77.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TED BUDD—Con.							
04-11	AP 01105095	FIRESIDE21	03/12/19	03/12/19	PUBLICATIONS/REFERENCE MAT'L		2,500.00
04-25	AP 01113843	OFFICE DEPOT INC	03/25/19	03/25/19	FOOD & BEVERAGE		71.15
04-25	AP 01113843	OFFICE DEPOT INC	03/27/19	03/27/19	FOOD & BEVERAGE		189.99
04-25	AP 01113843	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		41.07
04-29	AP 01113263	DAVIE COUNTY CHAMBER OF COMMERCE	04/10/19	04/10/19	FOOD & BEVERAGE		54.00
04-30	AP 01106650	ZAMS, KELLY L.	02/21/19	03/20/19	PUBLICATIONS/REFERENCE MAT'L		8.95
04-30	AP 01106650	ZAMS, KELLY L.	03/05/19	04/04/19	PUBLICATIONS/REFERENCE MAT'L		15.74
04-30	GL FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-226.00
04-30	GL RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		607.65
05-02	AP 01114759	POOLE, WILLIAM T.	04/11/19	04/11/19	FOOD & BEVERAGE		23.14
05-03	AP 01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		29.94
05-03	AP 01115737	ZAMS, KELLY L.	03/20/19	04/19/19	PUBLICATIONS/REFERENCE MAT'L		8.95
05-03	AP 01115737	ZAMS, KELLY L.	04/05/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L		15.74
05-07	AP 01116259	ZAMS, KELLY L.	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		198.00
05-07	AP 01116259	ZAMS, KELLY L.	03/21/19	04/20/19	PUBLICATIONS/REFERENCE MAT'L		8.95
05-07	AP 01116259	ZAMS, KELLY L.	03/27/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L		15.90
05-07	AP 01116259	ZAMS, KELLY L.	04/24/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L		15.90
05-08	AP 01117586	LE BLEU BOTTLED WATER	04/26/19	04/26/19	WATER		45.41
05-08	AP 01118573	OFFICE DEPOT INC	03/11/19	03/11/19	FOOD & BEVERAGE		82.04
05-08	AP 01118573	OFFICE DEPOT INC	03/14/19	03/14/19	FOOD & BEVERAGE		77.70
05-24	AP 01128265	SHERRILL, SAVANNA R.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		21.35
05-28	AP 01128654	POOLE, WILLIAM T.	04/30/19	04/30/19	HABITATION EXPENSE		90.82
05-28	AP 01129160	SHUMATE, SAMUEL J.	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		9.99
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19	04/02/19	FOOD & BEVERAGE		47.70
05-30	AP 01118822	OFFICE DEPOT INC	04/08/19	04/08/19	FOOD & BEVERAGE		35.40
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		7.41
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		18.87
05-30	AP 01129560	LE BLEU BOTTLED WATER	05/24/19	05/24/19	WATER		29.11
05-31	GL FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-159.00
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		165.23
06-14	AP 01133356	OFFICE DEPOT INC	04/19/19	04/19/19	FOOD & BEVERAGE		121.33
06-14	AP 01133356	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		3.18
06-14	AP 01133356	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		5.49
06-17	AP 01133972	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE		46.22
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE		24.69
06-17	AP 01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		213.35
06-17	AP 01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		192.87
06-17	AP 01133972	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)		-213.35
06-17	AP 01135944	THE MOORESVILLE TRIBUNE	07/04/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L		41.60
06-25	AP 01143043	ZAMS, KELLY L.	04/20/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L		8.95
06-25	AP 01143043	ZAMS, KELLY L.	04/21/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L		8.95
06-25	AP 01143043	ZAMS, KELLY L.	05/05/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L		15.74
06-25	AP 01143043	ZAMS, KELLY L.	05/20/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L		8.95

06-25	AP	01143043	ZAMS, KELLY L.	05/21/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	8.95
06-25	AP	01143043	ZAMS, KELLY L.	05/22/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	15.90
06-25	AP	01143043	ZAMS, KELLY L.	06/05/19	07/04/19	PUBLICATIONS/REFERENCE MAT'L	15.74
06-25	AP	01143043	ZAMS, KELLY L.	06/19/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	15.90
06-26	AP	01143631	STATESVILLE RECORD & LANDMARK	07/19/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	158.20
06-26	AP	01143656	LE BLEU BOTTLED WATER	06/24/19	06/24/19	WATER	37.26
06-27	AP	01144131	MCDOWELL, ADDISON P.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	24.56
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-110.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	198.17
						SUPPLIES AND MATERIALS TOTALS:	5,000.62
		EQUIPMENT					
06-14	AP	01135663	BSL GEM LASER EXPRESS LLC	05/09/19	05/09/19	OFFICE EQUIP PURCH LESS THAN $25,000	750.00
06-28	GL	MNT0089471		06/12/19	06/30/19	MAINTENANCE / REPAIRS	86.77
						EQUIPMENT TOTALS:	836.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,957.85
						OFFICE TOTALS:	331,957.85

INTERN ALLOWANCES
2019 HON. TED BUDD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,257.92	4,257.92
INTERN ALLOWANCES TOTALS:	4,257.92	4,257.92
OFFICE TOTALS:	4,257.92	4,257.92

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADY,MERCER M	05/17/19	06/11/19	PAID INTERN - HOUSE PROGRAM 425.70
CALKINS,PAUL F	05/17/19	06/28/19	PAID INTERN - HOUSE PROGRAM 573.61
DAVEY,JACQUELINE M	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM 475.00
PALERMO,BENJAMIN R	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM 500.00
SEFZIK,SIMON A	05/23/19	06/14/19	PAID INTERN - HOUSE PROGRAM 400.28
SMITH,ANDREW W	04/06/19	04/30/19	PAID INTERN - HOUSE PROGRAM 200.00
SMITH,TROY V	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM 400.00
TELLERD,ALEXIS M	06/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM 533.33
WEST GIBSON,DIAMOND D	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM 750.00
			PERSONNEL COMPENSATION TOTALS: 4,257.92
			INTERN ALLOWANCES TOTALS: 4,257.92
			OFFICE TOTALS: 4,257.92

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

FRANKED MAIL	1,484.26	1,472.87
PERSONNEL COMPENSATION	418,280.68	218,825.07
TRAVEL	21,927.01	15,492.73
RENT, COMMUNICATION, UTILITIES	34,872.71	18,148.68
PRINTING AND REPRODUCTION	1,889.21	975.11
OTHER SERVICES	23,271.99	11,172.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TIM BURCHETT—Con.								
						SUPPLIES AND MATERIALS	11,107.05	4,037.15
						EQUIPMENT	19,551.99	17,365.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,384.90	287,490.01
						OFFICE TOTALS:	532,384.90	287,490.01
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		338.89
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-69.55
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		726.44
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-83.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		570.34
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-9.45
						FRANKED MAIL TOTALS:		1,472.87
	PERSONNEL COMPENSATION							
			BRANNOCK,PHOEBE M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		10,625.01
			CAMERON,CHARLES H	04/01/19	06/30/19	PART-TIME EMPLOYEE		3,249.99
			DOOLEY,ZACHARY	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		18,750.00
			FANSLER,SARAH E	04/01/19	06/30/19	COMMUNITY OUTREACH DIR/POLICY		20,300.01
			GIBSON,THOMAS P	04/01/19	06/30/19	FIELD REPRESENTATIVE/CASEWORKE		16,550.01
			GRIDER,MICHEAL A	04/01/19	06/30/19	CHIEF OF STAFF		35,000.01
			HEINSOHN,MADISON L	04/01/19	06/30/19	CASEWORKER		11,000.01
			LAMBERT, DENISE C.	04/01/19	06/30/19	SCHEDULER/FINANCE DIRECTOR		13,800.00
			LINGINFELTER,JENNIFER L	04/01/19	06/30/19	DIST DIR/COMMS DIR		22,500.00
			MALOOF,MICHAEL R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,125.00
			STANSBERRY, JENNIFER L.	04/01/19	06/30/19	SENIOR CASEWORKER		18,800.01
			STROTHER,WILLIAM F	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,125.00
			WHITESIDE,DONOVAN W	04/01/19	06/30/19	EXECUTIVE ASSISTANT		11,750.01
			WOODWARD,CANON K	04/01/19	06/30/19	STAFF ASSISTANT/OFFICE ADMIN		10,250.01
						PERSONNEL COMPENSATION TOTALS:		218,825.07
	TRAVEL							
04-03	AP	01101574	FANSLER, SARAH E.	03/05/19	03/26/19	PRIVATE AUTO MILEAGE		164.14
04-17	AP	01103233	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		280.50
04-17	AP	01103233	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		273.30
04-17	AP	01103233	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		435.30
04-17	AP	01103233	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		273.30
04-17	AP	01103233	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		273.30
04-17	AP	01103233	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION		546.60
04-17	AP	01103233	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		273.30
05-02	AP	01115065	GIBSON, THOMAS P.	03/04/19	03/21/19	PRIVATE AUTO MILEAGE		144.42
05-07	AP	01115734	LINGINFELTER, JENNIFER L.	03/26/19	03/29/19	LODGING		934.53
05-07	AP	01115743	LINGINFELTER, JENNIFER L.	03/01/19	03/21/19	PRIVATE AUTO MILEAGE		71.57
05-07	AP	01116331	FANSLER, SARAH E.	04/08/19	04/11/19	LODGING		934.53

05-07	AP	01116331	FANSLER, SARAH E.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	227.36
05-07	AP	01116331	FANSLER, SARAH E.	04/08/19	04/11/19	TAXI/PARKING/TOLLS	48.00
05-24	AP	01116428	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	435.30
05-24	AP	01116428	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	435.30
05-24	AP	01116428	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	435.30
05-24	AP	01116428	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	COMMERCIAL TRANSPORTATION	708.60
05-24	AP	01116428	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	442.50
05-24	AP	01116428	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	435.30
05-24	AP	01128166	GIBSON, THOMAS P.	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	61.48
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	1,093.20
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	838.85
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	870.60
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	273.30
06-11	AP	01133893	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	273.30
06-12	AP	01135003	FANSLER, SARAH E.	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	291.16
06-13	AP	01135064	GIBSON, THOMAS P.	05/05/19	05/09/19	LODGING	1,246.04
06-13	AP	01135064	GIBSON, THOMAS P.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	30.16
06-13	AP	01135064	GIBSON, THOMAS P.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	67.86
06-21	AP	01135083	LAMBERT, DENISE C.	05/13/19	05/16/19	LODGING	1,034.53
						TRAVEL TOTALS:	15,492.73
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01099962	BLOUNT COUNTY GOVERNMENT	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	57.16
04-01	AP	01100004	BLOUNT COUNTY GOVERNMENT	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	87.65
04-04	AP	01101563	BLOUNT COUNTY GOVERNMENT	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	77.90
04-04	AP	01101610	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	125.95
04-16	AP	01108669	BLOUNT COUNTY GOVERNMENT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-17	AP	01105880	COMCAST	04/07/19	05/06/19	UTILITIES	90.15
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,753.61
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	70.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	78.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	194.29
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.46
05-02	AP	01115070	AT&T	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	716.11
05-03	AP	01115095	BLOUNT COUNTY GOVERNMENT	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	77.57
05-03	AP	01115110	FEDEX	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	9.47
05-07	AP	01116343	VERIZON WIRELESS	03/24/19	04/23/19	UTILITIES	367.39
05-14	AP	01119774	FEDEX	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	45.34
05-16	AP	01126111	BLOUNT COUNTY GOVERNMENT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-23	AP	01128175	AT&T	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	710.78
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,753.61
05-24	AP	01128168	FEDEX	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	5.47
05-29	AP	01129794	HELLO DIRECT INC	05/22/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	614.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TIM BURCHETT—Con.								
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		78.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		209.80
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		12.63
06-05	AP	01131631	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		367.37
06-12	AP	01135095	FEDEX	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		5.47
06-12	AP	01135098	COMCAST	06/07/19	07/06/19	UTILITIES		88.36
06-16	AP	01138110	BLOUNT COUNTY GOVERNMENT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-20	AP	01139160	AT&T	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE		708.90
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)		3,753.61
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		35.00
06-26	AP	01136315	BLOUNT COUNTY GOVERNMENT	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		77.57
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		78.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		302.60
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,148.68
		PRINTING AND REPRODUCTION						
04-25	GL	PIX0087672		04/04/19	04/15/19	PHOTOGRAPHIC (TRANSFER)		272.80
05-03	AP	01115079	BSL GEM LASER EXPRESS LLC	02/07/19	03/31/19	PRINTING & REPRODUCTION		96.27
05-28	GL	PIX0088557		05/08/19	05/16/19	PHOTOGRAPHIC (TRANSFER)		140.00
06-18	AP	01135553	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION		39.95
06-20	AP	01135557	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION		209.85
06-27	AP	01145180	PUBLIC PRINTER	04/16/19	04/16/19	PRINTING & REPRODUCTION		54.56
06-27	AP	01145180	PUBLIC PRINTER	04/17/19	04/17/19	PRINTING & REPRODUCTION		161.68
							PRINTING AND REPRODUCTION TOTALS:	975.11
		OTHER SERVICES						
04-16	AP	01108286	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108287	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE		5.45
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE		5.45
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE		5.45
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		528.31
05-16	AP	01125728	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125729	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		528.31
06-16	AP	01137729	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137730	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		818.13
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		528.31
							OTHER SERVICES TOTALS:	11,172.41
		SUPPLIES AND MATERIALS						
04-17	AP	01105890	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		21.33
04-18	AP	01105886	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		30.34

04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-207.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	867.13
05-03	AP	01106903	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	75.14
05-22	AP	01128054	CAPITOL MARKING PRODUCTS INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
05-29	AP	01129211	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,287.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-273.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,076.59
06-05	AP	01131554	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	6.76
06-05	AP	01131564	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	107.58
06-05	AP	01131620	CDW GOVERNMENT LLC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	734.60
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	247.68
						SUPPLIES AND MATERIALS TOTALS:	4,037.15
		EQUIPMENT					
04-11	AP	01104696	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,540.30
04-11	AP	01105213	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,540.30
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	254.00
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	630.14
05-29	AP	01129211	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN $25,000	10,756.97
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	254.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	630.14
06-21	AP	01142271	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN $25,000	876.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	254.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	630.14
						EQUIPMENT TOTALS:	17,365.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,490.01
						OFFICE TOTALS:	287,490.01

INTERN ALLOWANCES
2019 HON. TIM BURCHETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,400.00	1,400.00
INTERN ALLOWANCES TOTALS:	1,400.00	1,400.00
OFFICE TOTALS:	1,400.00	1,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PIERCY,MELITA R	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00
			PERSONNEL COMPENSATION TOTALS:	1,400.00
			INTERN ALLOWANCES TOTALS:	1,400.00
			OFFICE TOTALS:	1,400.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,478.95	1,243.69
PERSONNEL COMPENSATION	463,622.08	235,086.07
TRAVEL	19,422.76	9,698.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL C. BURGESS—Con.								
						TRANSPORTATION OF THINGS	26.60	26.60
						RENT, COMMUNICATION, UTILITIES	30,710.31	16,219.73
						PRINTING AND REPRODUCTION	569.87	399.89
						OTHER SERVICES	23,137.00	11,870.00
						SUPPLIES AND MATERIALS	4,729.05	2,699.76
						EQUIPMENT	1,505.04	765.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,201.66	278,009.80
						OFFICE TOTALS:	545,201.66	278,009.80
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		508.11
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-64.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		648.20
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-23.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		221.38
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-46.00
						FRANKED MAIL TOTALS:		1,243.69
		PERSONNEL COMPENSATION						
			ALBRECHT,MADISON M	04/01/19	06/25/19	STAFF ASSISTANT		7,083.33
			ALLEN,ELIZABETH P	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		14,500.00
			BALDWIN,AMANDA	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		24,999.99
			COFFEY,JAMES A	04/01/19	06/30/19	FIELD REPRESENTATIVE		7,200.00
			CURRAN,PATRICK C	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		8,750.01
			DECKER,JAMES A	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
			DUBERSTEIN,REBECCA M	05/01/19	05/31/19	SHARED EMPLOYEE		3,000.00
			HUGGINS,RACHEL I	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		20,499.99
			LOOMIS,JANE A	04/01/19	06/30/19	CONSTITUENT LIAISON		11,250.00
			MCCORMICK-TORRES, M A.	04/01/19	06/30/19	CONSTITUENT SERVICE DIRECTOR		14,499.99
			OLIVER,BROOKE B	04/01/19	06/30/19	SHARED EMPLOYEE		888.90
			ROOS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE		2,561.10
			SELF, JOAN E.	04/01/19	06/30/19	STAFF ASSISTANT		10,500.00
			THOMSON,EMMA L	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		16,250.01
			VAUGHAN, ROBIN G.	04/01/19	06/30/19	CASEWORKER		14,750.01
			WITH, ERIK L.	04/01/19	06/30/19	DISTRICT DIRECTOR		24,999.99
			YANCEY,MICHAEL C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		235,086.07
		TRAVEL						
04-04	AP	01103303	SELF, JOAN E.	01/11/19	01/17/19	PRIVATE AUTO MILEAGE		25.55
04-04	AP	01103303	SELF, JOAN E.	01/11/19	01/17/19	TAXI/PARKING/TOLLS		2.50
04-05	AP	01103308	SELF, JOAN E.	02/07/19	02/21/19	PRIVATE AUTO MILEAGE		40.10
04-05	AP	01103308	SELF, JOAN E.	02/08/19	02/13/19	TAXI/PARKING/TOLLS		6.76
04-10	AP	01104875	CITIBANK GOV CARD SERVICE	03/26/19	03/31/19	COMMERCIAL TRANSPORTATION		690.61

04-10	AP	01104875	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	424.21
04-10	AP	01104875	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	424.21
04-10	AP	01104875	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	424.21
04-10	AP	01104875	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	424.21
04-11	AP	01100453	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	424.31
04-11	AP	01100453	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	474.30
04-12	AP	01105900	HON. MICHAEL C BURGESS	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	231.00
04-12	AP	01105900	HON. MICHAEL C BURGESS	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	265.00
04-12	AP	01105900	HON. MICHAEL C BURGESS	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	290.00
04-12	AP	01105900	HON. MICHAEL C BURGESS	02/20/19	02/20/19	TAXI/PARKING/TOLLS	15.00
05-09	AP	01119401	COFFEY, JAMES A.	03/02/19	03/30/19	PRIVATE AUTO MILEAGE	222.00
05-09	AP	01119401	COFFEY, JAMES A.	04/02/19	04/23/19	PRIVATE AUTO MILEAGE	77.50
05-10	AP	01118346	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-474.30
05-10	AP	01118346	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	424.21
05-10	AP	01118346	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	424.21
05-10	AP	01118346	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	424.21
05-13	AP	01118331	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	424.31
05-13	AP	01118331	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	424.21
05-13	AP	01120499	SELF, JOAN E.	03/08/19	03/23/19	PRIVATE AUTO MILEAGE	47.40
05-13	AP	01120499	SELF, JOAN E.	04/12/19	04/29/19	PRIVATE AUTO MILEAGE	74.10
05-13	AP	01120499	SELF, JOAN E.	03/08/19	03/23/19	TAXI/PARKING/TOLLS	8.23
05-13	AP	01120499	SELF, JOAN E.	04/12/19	04/29/19	TAXI/PARKING/TOLLS	9.55
06-18	AP	01136478	COFFEY, JAMES A.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	121.00
06-19	AP	01136241	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	-194.30
06-19	AP	01136241	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION	194.30
06-19	AP	01136241	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	COMMERCIAL TRANSPORTATION	693.60
06-19	AP	01136344	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	424.31
06-19	AP	01136344	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	424.31
06-19	AP	01136344	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	424.31
06-19	AP	01136351	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	424.21
06-19	AP	01136351	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	424.21
06-20	AP	01139222	HON. MICHAEL C BURGESS	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	279.00
06-20	AP	01139222	HON. MICHAEL C BURGESS	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	231.00
06-26	AP	01143022	THOMSON, EMMA L.	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	5.00
						TRAVEL TOTALS:	9,698.55
		TRANSPORTATION OF THINGS					
04-01	AP	01099701	COPYNET OFFICE SYSTEMS INC	03/22/19	03/22/19	FREIGHT CHARGES	26.60
						TRANSPORTATION OF THINGS TOTALS:	26.60
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01099704	VERIZON WIRELESS	03/17/19	04/16/19	TELECOMSRV/EQ/TOLL CHARGE	375.51
04-03	AP	01101552	VERIZON WIRELESS	02/17/19	03/16/19	TELECOMSRV/EQ/TOLL CHARGE	375.55
04-04	AP	01102591	CENTURY LINK	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	234.56
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	106.66
04-12	AP	01105057	FRONTIER COMMUNICATIONS	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85
04-16	AP	01107396	BEALL 2000 STEMMONS LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
04-24	AP	01112983	DISH NETWORK	03/28/19	04/27/19	UTILITIES	108.57
04-24	AP	01112984	DISH NETWORK	04/28/19	05/27/19	UTILITIES	118.57
04-29	AP	01113998	CENTURY LINK	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	233.66
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL C. BURGESS—Con.								
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		121.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		874.94
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		35.49
05-03	AP	01115271	VERIZON WIRELESS	04/17/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE		397.24
05-15	AP	01120506	FRONTIER COMMUNICATIONS	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE		116.85
05-16	AP	01124839	BEALL 2000 STEMMONS LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
05-23	AP	01127634	DISH NETWORK	05/28/19	06/27/19	UTILITIES		108.57
05-28	AP	01129123	CENTURY LINK	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE		233.66
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		796.34
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		42.41
06-03	AP	01130233	VERIZON WIRELESS	05/17/19	06/16/19	TELECOMSRV/EQ/TOLL CHARGE		374.75
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		4.62
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		35.98
06-16	AP	01136849	BEALL 2000 STEMMONS LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
06-18	AP	01135325	CITI PCARD-FEDEX 930372393452	05/18/19	05/18/19	POSTAGE / COURIER / BOX RENTAL		19.99
06-19	AP	01136551	FRONTIER COMMUNICATIONS	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE		116.85
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		6.27
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		121.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		58.02
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		32.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,219.73
		PRINTING AND REPRODUCTION						
04-02	GL	LAW0087148		03/28/19	03/28/19	REPRODUCTION OF FED/PUBLIC LAW		80.00
04-20	AP	01111422	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION		59.90
05-17	AP	01126463	COPYNET OFFICE SYSTEMS INC	03/01/19	03/31/19	PRINTING & REPRODUCTION		120.19
05-30	AP	01130509	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION		89.85
06-05	AP	01130843	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION		49.95
							PRINTING AND REPRODUCTION TOTALS:	399.89
		OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01107822	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP	01108308	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-22	AP	01111416	SIERRA SHRED LLC	04/11/19	04/11/19	JANITORIAL AND MAINT SERV		45.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01125263	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP	01125750	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-03	AP	01130218	SIERRA SHRED LLC	05/09/19	05/09/19	JANITORIAL AND MAINT SERV		45.00
06-16	AP	01137269	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP	01137751	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

06-21	AP	01139233	SIERRA SHRED LLC	06/13/19	06/13/19	JANITORIAL AND MAINT SERV	45.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,870.00
		SUPPLIES AND MATERIALS					
04-12	AP	01105059	BALDWIN,AMANDA	03/12/19	03/13/19	FOOD & BEVERAGE	114.67
04-12	AP	01105059	BALDWIN,AMANDA	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	32.99
04-12	AP	01105314	COLONY CHAMBER OF COMMERCE	03/28/19	03/28/19	FOOD & BEVERAGE	12.00
04-12	AP	01105897	N W METROPORT CHAMBER OF COMMERCE	04/03/19	04/03/19	FOOD & BEVERAGE	35.00
04-12	AP	01105900	HON. MICHAEL C BURGESS	01/28/19	02/26/19	PUBLICATIONS/REFERENCE MAT'L	6.39
04-12	AP	01105900	HON. MICHAEL C BURGESS	02/27/19	03/26/19	PUBLICATIONS/REFERENCE MAT'L	6.39
04-12	AP	01105900	HON. MICHAEL C BURGESS	03/27/19	04/26/19	PUBLICATIONS/REFERENCE MAT'L	6.39
04-15	AP	01104842	CITI PCARD-OFFICE DEPOT #1079	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	47.26
04-15	AP	01104842	CITI PCARD-STAPLES	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	87.79
04-15	AP	01104842	CITI PCARD-STAPLES	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	36.60
04-15	AP	01106074	DENTON CHAMBER OF COMMERCE	03/11/19	03/11/19	FOOD & BEVERAGE	70.00
04-20	AP	01111420	NORTHEAST TARRANT CHAMBER OF COMMERCE	04/12/19	04/12/19	FOOD & BEVERAGE	40.00
04-22	AP	01111412	CITY OF HIGHLAND VILLAGE	04/09/19	04/09/19	FOOD & BEVERAGE	20.00
04-22	AP	01111421	FLOWER MOUND CHAMBER OF COMMERCE	03/19/19	03/19/19	FOOD & BEVERAGE	25.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	114.51
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	127.30
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-123.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	462.48
05-09	AP	01119401	COFFEY, JAMES A.	03/14/19	03/14/19	FOOD & BEVERAGE	30.00
05-15	AP	01118440	CITI PCARD-AMAZON.COM MZ4XB1JK1 AMZN	04/10/19	04/10/19	FOOD & BEVERAGE	18.95
05-15	AP	01118440	CITI PCARD-DENTON CHAMBER OF COMMERC	04/12/19	04/12/19	FOOD & BEVERAGE	40.00
05-15	AP	01118440	CITI PCARD-FORT WORTH CHAMBER OF COM	04/10/19	04/10/19	FOOD & BEVERAGE	63.00
05-15	AP	01118440	CITI PCARD-LEWISVILLE CHAMBER OF COM	04/22/19	04/22/19	FOOD & BEVERAGE	25.00
05-15	AP	01118440	CITI PCARD-OFFICE DEPOT #1079	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	99.14
05-15	AP	01118440	CITI PCARD-OFFICEMAX/DEPOT 6241	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	292.85
05-15	AP	01118440	CITI PCARD-STAPLES	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	114.71
05-15	AP	01118440	CITI PCARD-STAPLES	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	64.49
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	354.61
06-03	AP	01130221	FLOWER MOUND CHAMBER OF COMMERCE	05/21/19	05/21/19	FOOD & BEVERAGE	25.00
06-18	AP	01135325	CITI PCARD-LEWISVILLE CHAMBER OF COM	05/28/19	05/28/19	FOOD & BEVERAGE	25.00
06-18	AP	01135325	CITI PCARD-OFFICE DEPOT #1079	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	65.37
06-18	AP	01135325	CITI PCARD-USNA ALUMNI ASSN NTX	05/14/19	05/14/19	FOOD & BEVERAGE	35.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	114.51
06-26	AP	01143022	THOMSON, EMMA L.	05/23/19	05/23/19	FOOD & BEVERAGE	26.90
06-27	AP	01143796	BALDWIN,AMANDA	06/09/19	06/09/19	FOOD & BEVERAGE	36.99
06-27	AP	01143796	BALDWIN,AMANDA	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	144.15
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	177.32
						SUPPLIES AND MATERIALS TOTALS:	2,699.76
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	246.51
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	259.50
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	259.50
						EQUIPMENT TOTALS:	765.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MICHAEL C. BURGESS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,009.80
					OFFICE TOTALS:		278,009.80
2018 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		37.43
					FRANKED MAIL TOTALS:		37.43
TRAVEL							
04-12	AP 01105902	HON. MICHAEL C BURGESS	01/01/19	01/02/19	PRIVATE AUTO MILEAGE		36.50
					TRAVEL TOTALS:		36.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		73.93
					OFFICE TOTALS:		73.93
INTERN ALLOWANCES							
2019 HON. MICHAEL C. BURGESS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,220.83	1,220.83
					INTERN ALLOWANCES TOTALS:	1,220.83	1,220.83
					OFFICE TOTALS:	1,220.83	1,220.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COUCH,BRITTNEY T	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM		640.00
		ROBERTS,ALEXA L	06/07/19	06/23/19	PAID INTERN - HOUSE PROGRAM		580.83
					PERSONNEL COMPENSATION TOTALS:		1,220.83
					INTERN ALLOWANCES TOTALS:		1,220.83
					OFFICE TOTALS:		1,220.83
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. CHERI BUSTOS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,095.17	1,592.23
					PERSONNEL COMPENSATION	483,625.13	247,030.62
					TRAVEL	28,959.01	13,857.74
					RENT, COMMUNICATION, UTILITIES	43,041.94	23,291.47
					PRINTING AND REPRODUCTION	4,381.90	2,695.45
					OTHER SERVICES	37,582.10	12,521.80
					SUPPLIES AND MATERIALS	6,017.69	1,900.86
					EQUIPMENT	5,411.42	3,949.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,114.36	306,839.84
					OFFICE TOTALS:	611,114.36	306,839.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	741.19
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-105.95
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	325.13
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-58.15
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	774.71
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-84.70
						FRANKED MAIL TOTALS:	1,592.23

PERSONNEL COMPENSATION

BEZRUKI,STEFFANIE D	04/01/19	05/27/19	LEGISLATIVE ASSISTANT	9,183.33
BEZRUKI,STEFFANIE D	05/01/19	05/27/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,611.11
FRENCH,MIRANDA S	04/01/19	06/30/19	DIR OF CASEWORK & CONSTIT SVCS	10,749.99
HARRISON,COLLEEN J	04/01/19	06/07/19	DIGITAL DIRECTOR	7,444.44
HEADLEY,LUKE D	05/28/19	06/30/19	FIELD REPRESENTATIVE	2,750.00
HIGGINS,SEAN M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,750.00
HUCH,LEIGHTON N	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,083.33
JENNINGS,KATHRYN G	04/01/19	06/30/19	DISTRICT DIRECTOR	22,250.01
LABOTTE,ELIZABETH W	04/01/19	06/30/19	CONSTITUENT ADVOCATE	9,500.01
MILLER,GABRIELLE N	04/01/19	06/30/19	SPECIAL ASSISTANT	10,250.01
MONTOYA PICAZO,RICARDO	04/01/19	06/30/19	FIELD REP/CONSTITUENT ADVOCATE	9,500.01
NEKZAD,YUSUF	06/25/19	06/30/19	LEGISLATIVE CORRESPONDENT	583.33
PAPA, KATHERINE A.	04/01/19	06/30/19	SHARED EMPLOYEE	4,583.33
PICCIOLI,LAURA E	04/01/19	06/30/19	SCHEDULER	12,500.01
PYATT,JONATHAN S	04/01/19	06/30/19	CHIEF OF STAFF	39,750.00
REUSCHEL,TREVOR	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	25,625.01
RUDE,LAURA E	04/01/19	06/30/19	CONSTITUENT ADVOCATE	9,500.01
SIBLEY,SEAN C	04/01/19	05/31/19	DEPUTY PRESS SECTY/STAFF ASST	5,833.34
SIBLEY,SEAN C	06/01/19	06/30/19	PRESS SECRETARY	3,333.33
STEADMAN,LIAM R	04/01/19	05/31/19	LEGISLATIVE CORRESPONDENT	5,333.34
STEADMAN,LIAM R	06/01/19	06/30/19	LEGISLATIVE ASSISTANT	3,166.67
TORINA,GABRIELLE R	04/01/19	06/30/19	CONSTITUENT ADVOCATE	8,750.01
VANHECKE,LUCIE E	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	247,030.62

TRAVEL

04-01	AP	01100973	LABOTTE, ELIZABETH W.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	3.02
04-01	AP	01100983	MONTOYA PICAZO, RICARDO	03/07/19	03/17/19	PRIVATE AUTO MILEAGE	83.97
04-02	AP	01100970	TORINA, GABRIELLE R.	03/24/19	03/27/19	LODGING	865.56
04-02	AP	01100970	TORINA, GABRIELLE R.	03/24/19	03/27/19	MEALS	91.17
04-02	AP	01100970	TORINA, GABRIELLE R.	03/22/19	03/28/19	PRIVATE AUTO MILEAGE	68.76
04-02	AP	01100970	TORINA, GABRIELLE R.	03/24/19	03/27/19	TAXI/PARKING/TOLLS	118.27
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	228.00
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	229.00
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	228.00
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	259.30
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	250.61
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	229.00
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	LODGING	1,442.60
04-04	AP	01102204	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	LODGING	98.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. CHERI BUSTOS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-11	AP	01104301	JENNINGS, KATHRYN G.	03/08/19	03/22/19	PRIVATE AUTO MILEAGE		462.15
04-11	AP	01104301	JENNINGS, KATHRYN G.	03/22/19	03/29/19	PRIVATE AUTO MILEAGE		205.74
05-02	AP	01115028	PICCIOLI, LAURA E.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE		4.82
05-02	AP	01115094	MONTOYA PICAZO, RICARDO	04/01/19	04/30/19	PRIVATE AUTO MILEAGE		129.06
05-08	AP	01116319	SIBLEY, SEAN C.	04/30/19	04/30/19	TAXI/PARKING/TOLLS		28.47
05-13	AP	01118189	HIGGINS, SEAN M.	04/21/19	04/26/19	COMMERCIAL TRANSPORTATION		60.00
05-13	AP	01118189	HIGGINS, SEAN M.	04/21/19	04/26/19	MEALS		48.45
05-13	AP	01118189	HIGGINS, SEAN M.	04/21/19	04/26/19	CAR RENTAL		346.63
05-13	AP	01118189	HIGGINS, SEAN M.	04/25/19	04/25/19	GASOLINE		33.79
05-14	AP	01118195	LABOTTE, ELIZABETH W.	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		158.30
05-14	AP	01118195	LABOTTE, ELIZABETH W.	04/23/19	04/30/19	MEALS		51.93
05-14	AP	01118195	LABOTTE, ELIZABETH W.	04/01/19	04/24/19	PRIVATE AUTO MILEAGE		66.20
05-14	AP	01118195	LABOTTE, ELIZABETH W.	04/29/19	04/30/19	TAXI/PARKING/TOLLS		33.12
05-14	AP	01118231	JENNINGS, KATHRYN G.	04/05/19	04/23/19	PRIVATE AUTO MILEAGE		439.43
05-14	AP	01118231	JENNINGS, KATHRYN G.	04/23/19	04/30/19	PRIVATE AUTO MILEAGE		303.53
05-14	AP	01118567	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		228.00
05-14	AP	01118567	CITIBANK GOV CARD SERVICE	04/21/19	04/24/19	COMMERCIAL TRANSPORTATION		298.00
05-14	AP	01118567	CITIBANK GOV CARD SERVICE	04/21/19	04/26/19	COMMERCIAL TRANSPORTATION		298.00
05-14	AP	01118567	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		125.30
05-14	AP	01118567	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		353.30
05-14	AP	01118567	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING		852.78
05-21	AP	01126412	TORINA, GABRIELLE R.	04/29/19	04/30/19	MEALS		46.40
05-21	AP	01126412	TORINA, GABRIELLE R.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		34.20
05-21	AP	01126412	TORINA, GABRIELLE R.	04/29/19	04/29/19	TAXI/PARKING/TOLLS		38.54
06-05	AP	01131182	FRENCH, MIRANDA S.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE		403.16
06-05	AP	01131183	MONTOYA PICAZO, RICARDO	05/02/19	05/07/19	PRIVATE AUTO MILEAGE		54.27
06-05	AP	01131184	TORINA, GABRIELLE R.	05/01/19	05/01/19	MEALS		30.00
06-05	AP	01131184	TORINA, GABRIELLE R.	05/02/19	05/28/19	PRIVATE AUTO MILEAGE		88.61
06-05	AP	01131184	TORINA, GABRIELLE R.	05/01/19	05/02/19	TAXI/PARKING/TOLLS		49.20
06-05	AP	01131600	HIGGINS, SEAN M.	05/29/19	05/30/19	MEALS		31.40
06-05	AP	01131600	HIGGINS, SEAN M.	05/28/19	05/30/19	TAXI/PARKING/TOLLS		41.76
06-05	AP	01131712	JENNINGS, KATHRYN G.	05/02/19	05/28/19	PRIVATE AUTO MILEAGE		410.22
06-05	AP	01131712	JENNINGS, KATHRYN G.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE		146.30
06-07	AP	01131906	LABOTTE, ELIZABETH W.	05/02/19	05/03/19	LODGING		213.38
06-07	AP	01131906	LABOTTE, ELIZABETH W.	05/02/19	05/03/19	MEALS		36.15
06-07	AP	01131906	LABOTTE, ELIZABETH W.	05/24/19	05/24/19	MEALS		13.26
06-07	AP	01131906	LABOTTE, ELIZABETH W.	05/11/19	05/27/19	PRIVATE AUTO MILEAGE		52.29
06-07	AP	01131906	LABOTTE, ELIZABETH W.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE		86.85
06-07	AP	01131906	LABOTTE, ELIZABETH W.	05/01/19	05/02/19	TAXI/PARKING/TOLLS		22.37
06-07	AP	01133254	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		-229.00
06-07	AP	01133254	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		354.30
06-07	AP	01133254	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		228.00
06-07	AP	01133254	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		125.30

06-07	AP	01133254	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	149.00
06-07	AP	01133254	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	229.00
06-07	AP	01133254	CITIBANK GOV CARD SERVICE	05/26/19	05/30/19	COMMERCIAL TRANSPORTATION	678.00
06-07	AP	01133254	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	COMMERCIAL TRANSPORTATION	456.01
06-07	AP	01133254	CITIBANK GOV CARD SERVICE	04/21/19	04/26/19	LODGING	395.50
06-13	AP	01133366	HARRISON, COLLEEN J.	05/26/19	05/30/19	CAR RENTAL	281.42
06-13	AP	01135271	VANHECKE, LUCIE E.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	6.75
06-13	AP	01135271	VANHECKE, LUCIE E.	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	392.85
06-13	AP	01135271	VANHECKE, LUCIE E.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE	159.98
06-19	AP	01139328	PICCIOLI, LAURA E.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	1.30
06-19	AP	01139328	PICCIOLI, LAURA E.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	1.31
06-19	AP	01139328	PICCIOLI, LAURA E.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	7.44
06-26	AP	01144095	VANHECKE, LUCIE E.	06/07/19	06/08/19	PRIVATE AUTO MILEAGE	99.05
						TRAVEL TOTALS:	13,857.74
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	01104715	COMCAST	04/05/19	05/04/19	UTILITIES	265.34
04-11	AP	01102356	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	15.10
04-11	AP	01102356	UNITED PARCEL SERVICE	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	7.74
04-11	AP	01105312	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	4.81
04-16	AP	01107639	UEP INVESTMENTS 1 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01107749	JACKSON SQUARE LOFTS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01108446	LA VILLE DE MAILLET LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-22	AP	01111521	GRANITE TELECOMMUNICATIONS LLC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,969.83
04-22	AP	01111526	MIDAMERICAN ENERGY	03/07/19	04/05/19	UTILITIES	68.50
04-23	AP	01111534	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	594.51
04-24	AP	01112258	JACKSON SQUARE LOFTS LLC	03/07/19	04/05/19	UTILITIES	26.41
04-28	AP	01113756	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	8.34
04-28	AP	01113756	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	10.61
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	31.01
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	870.03
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	5.26
05-08	AP	01118574	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	593.21
05-16	AP	01125082	UEP INVESTMENTS 1 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01125191	JACKSON SQUARE LOFTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01125888	LA VILLE DE MAILLET LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	3.52
05-16	AP	01126587	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	8.47
05-17	AP	01120816	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	20.70
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	34.98
05-17	AP	01121015	COMCAST	05/05/19	06/04/19	UTILITIES	265.34
05-20	AP	01126404	GRANITE TELECOMMUNICATIONS LLC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,471.39
05-21	AP	01126416	MIDAMERICAN ENERGY	04/05/19	05/06/19	UTILITIES	69.94
05-23	AP	01128177	JACKSON SQUARE LOFTS LLC	04/05/19	05/06/19	UTILITIES	15.49
05-24	AP	01128510	STEADMAN, LIAM R.	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	80.50
05-31	AP	01117332	UNITED PARCEL SERVICE	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	12.54
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHERI BUSTOS—Con.								
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		17.57
06-04	AP	01132127	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL		8.03
06-04	AP	01132127	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		2.14
06-04	AP	01132136	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL		16.95
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		38.41
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL		10.54
06-04	AP	01132136	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL		5.83
06-05	AP	01131714	VERIZON WIRELESS	05/22/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE		609.48
06-12	AP	01134481	COMCAST	06/05/19	07/04/19	UTILITIES		275.34
06-13	AP	01135271	VANHECKE, LUCIE E.	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		16.67
06-16	AP	01137090	UEP INVESTMENTS 1 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP	01137197	JACKSON SQUARE LOFTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP	01137889	LA VILLE DE MAILLET LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-19	AP	01136212	GRANITE TELECOMMUNICATIONS LLC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		2,460.75
06-19	AP	01139121	JACKSON SQUARE LOFTS LLC	05/06/19	06/05/19	UTILITIES		9.55
06-19	AP	01139327	MIDAMERICAN ENERGY	05/06/19	06/05/19	UTILITIES		92.95
06-25	AP	01143172	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL		11.34
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		21.22
06-25	AP	01143172	UNITED PARCEL SERVICE	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		4.28
06-25	AP	01143175	UNITED PARCEL SERVICE	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL		10.61
06-25	AP	01143175	UNITED PARCEL SERVICE	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		38.63
06-26	AP	01144095	VANHECKE, LUCIE E.	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		16.67
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		148.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		126.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		795.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,291.47
		PRINTING AND REPRODUCTION						
04-09	AP	01104279	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION		339.45
04-09	AP	01104286	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION		29.95
04-25	GL	PIX0087672		04/08/19	04/08/19	PHOTOGRAPHIC (TRANSFER)		1.90
05-13	AP	01118232	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION		312.50
05-16	AP	01121497	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION		745.65
05-16	AP	01121516	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION		408.45
05-17	AP	01124303	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION		74.95
05-23	AP	01128190	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION		43.90
05-23	AP	01128192	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION		43.90
05-23	AP	01128193	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION		123.00
05-28	GL	PIX0088557		04/30/19	05/17/19	PHOTOGRAPHIC (TRANSFER)		83.60
05-30	AP	01130017	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION		264.00
06-19	AP	01139325	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION		43.90
06-19	AP	01139348	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION		79.90
06-25	GL	PIX0089344		06/10/19	06/21/19	PHOTOGRAPHIC (TRANSFER)		68.10
06-26	AP	01144095	VANHECKE, LUCIE E.	06/08/19	06/08/19	PRINTING & REPRODUCTION		32.30
						PRINTING AND REPRODUCTION TOTALS:		2,695.45

		OTHER SERVICES					
04-16	AP	01107868	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108128	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	01107295	45PRESS INC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-23	AP	01112248	DEXES ENTERPRISES	04/15/19	04/15/19	JANITORIAL AND MAINT SERV	35.00
05-16	AP	01125309	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125573	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-17	AP	01121495	DEXES ENTERPRISES	05/13/19	05/13/19	JANITORIAL AND MAINT SERV	35.00
05-20	AP	01126402	45PRESS INC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-24	AP	01128180	IL IA CENTER FOR INDEPENDENT LIVING	04/16/19	04/16/19	TRANSLATN AND INTERPRET SERV	70.00
05-24	AP	01128504	PERKINS COIE LLP	03/15/19	03/19/19	NON-TECHNOLOGY SERVICE CONTR	160.80
06-07	AP	01132829	PERKINS COIE LLP	04/19/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	1,206.00
06-16	AP	01137315	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137577	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-19	AP	01138763	45PRESS INC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-19	AP	01138768	DEXES ENTERPRISES	06/09/19	06/09/19	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	12,521.80
		SUPPLIES AND MATERIALS					
04-01	AP	01100973	LABOTTE, ELIZABETH W.	03/02/19	03/02/19	OFFICE SUPPLIES (OUTSIDE)	5.34
04-02	AP	01100970	TORINA, GABRIELLE R.	03/06/19	03/06/19	HABITATION EXPENSE	53.58
04-02	AP	01100970	TORINA, GABRIELLE R.	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	12.99
04-05	AP	01102705	PAPA, KATHERINE A.	04/03/19	04/03/19	SOFTWARE LESS THAN $500	49.99
04-11	AP	01102702	PICCIOLI, LAURA E.	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	291.46
04-23	AP	01111524	TELEGRAPH HERALD	05/06/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-527.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	480.71
05-07	AP	01116598	XARISMA INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	37.00
05-22	AP	01127323	TALLGRASS - CORALVILLE	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	274.07
05-23	AP	01127324	TALLGRASS - CORALVILLE	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	8.79
05-23	AP	01127742	PICCIOLI, LAURA E.	05/17/19	05/17/19	FOOD & BEVERAGE	30.98
05-23	AP	01128194	TELEGRAPH HERALD	06/05/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
05-30	AP	01129741	ROCKFORD REGISTER STAR	05/09/19	05/08/20	PUBLICATIONS/REFERENCE MAT'L	546.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-219.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	488.46
06-05	AP	01131712	JENNINGS, KATHRYN G.	05/28/19	05/28/19	FOOD & BEVERAGE	47.96
06-05	AP	01131712	JENNINGS, KATHRYN G.	05/22/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)	147.50
06-05	AP	01131712	JENNINGS, KATHRYN G.	05/08/19	05/07/20	PUBLICATIONS/REFERENCE MAT'L	47.00
06-19	AP	01138769	TALLGRASS - CORALVILLE	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	105.64
06-26	AP	01144094	ROCK VALLEY WATER INC	06/19/19	06/19/19	WATER	13.43
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-425.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	406.96
						SUPPLIES AND MATERIALS TOTALS:	1,900.86
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	487.25
05-03	AP	01116255	CDW GOVERNMENT LLC	04/15/19	04/15/19	COMPUTER HARDW PURCH LESS THAN $25,000	608.30
05-17	AP	01121520	AUTOMATED SIGNATURE TECHNOLOGY INC	05/22/19	05/22/19	MAINTENANCE / REPAIRS	499.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	487.25
06-27	AP	01144574	CDW GOVERNMENT LLC	05/23/19	05/23/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,205.68
06-27	AP	01144574	CDW GOVERNMENT LLC	05/23/19	05/23/19	WARRANTIES	174.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHERI BUSTOS—Con.							
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		487.25
					EQUIPMENT TOTALS:		3,949.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,839.84
					OFFICE TOTALS:		306,839.84
2019 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	218.04	186.28
					PERSONNEL COMPENSATION	469,621.90	242,152.08
					TRAVEL	23,328.68	13,912.91
					RENT, COMMUNICATION, UTILITIES	36,240.26	18,719.98
					PRINTING AND REPRODUCTION	1,703.00	581.04
					OTHER SERVICES	16,963.96	8,737.37
					SUPPLIES AND MATERIALS	4,386.21	2,297.77
					EQUIPMENT	1,362.96	788.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,825.01	287,376.07
					OFFICE TOTALS:	553,825.01	287,376.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		86.01
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		12.66
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-7.70
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		103.61
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-8.30
					FRANKED MAIL TOTALS:		186.28
PERSONNEL COMPENSATION							
		BLOODWORTH, SONJA B.	03/01/19	03/30/19	COMMUNITY ENGAGEMENT MANAGER		7,833.33
		BOWEN,LINDSEY M	04/01/19	06/30/19	EXECUTIVE ASSISTANT/SCHEDULER		13,500.00
		BRITTON, CAMMIE H.	04/01/19	06/30/19	DEPUTY DIR OF CONSTITUENT SERV		13,749.99
		BROWN,KENDRA F	04/01/19	06/30/19	CHIEF OF STAFF		33,750.00
		BURWELL, DOLLIE B.	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES		21,375.00
		BURWELL, DOLLIE B.	06/01/19	06/30/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		4,037.50
		CARROLL,SARAH B	05/06/19	06/30/19	CONSTITUENT CASEWORKER REPRESE		6,111.11
		GRAHAM III,TIMOTHY B	04/01/19	05/09/19	LEGISLATIVE AIDE		4,333.33
		GRAHAM III,TIMOTHY B	05/10/19	06/30/19	LEGISLATIVE COUNSEL		7,366.66
		GUMBS,KAJ N	06/12/19	06/30/19	LEGISLATIVE AIDE		2,777.78
		JULIUS,NICOLE W	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR AND PO		17,000.01
		MALICDEM,AARON-JOHN E	04/01/19	06/30/19	OPERATIONS MANAGER & SYSTEM AD		12,500.01
		MCNEIL,ADREONNA M	05/08/19	06/30/19	ADMINISTRATIVE ASSISTANT		5,152.78
		PARKER,KYLE L	04/01/19	05/31/19	LEGISLATIVE ASSISTANT		10,833.34
		PARKER,KYLE L	06/01/19	06/30/19	LEGISLATIVE DIRECTOR		6,666.67
		PIARD,CHRISTINA A	04/01/19	06/30/19	COMMUNITY ENGAGEMENT COORDINAT		13,749.99

			RICKS, ROSENA A.	04/01/19	04/30/19	CONSTITUENT SERVICES REPRESENT	5,416.67
			RICKS, ROSENA A.	04/01/19	04/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,309.03
			ROUNTREE,SHAVANDA B	05/13/19	06/30/19	OUTREACH & CONSTIT SERV REP	5,333.33
			SHIM,WONYONG	04/17/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,250.00
			SILLS,DENNIS ROBERT	04/01/19	05/13/19	SENIOR LEGISLATIVE ASSISTANT	9,555.56
			SPEIGHT,REGINALD L	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00
			STEVENS, KIMBERLY	04/01/19	06/30/19	SHARED EMPLOYEE	4,749.99
			VAN SANT,CAITLIN E	06/28/19	06/30/19	SENIOR POLICY ADVISOR	600.00
			WATSON,MEAGAN A	05/16/19	06/30/19	PAID INTERN	2,700.00
						PERSONNEL COMPENSATION TOTALS:	242,152.08
		TRAVEL					
04-15	AP	01108494	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE	959.77
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	718.00
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	32.00
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	348.60
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/19/19	03/23/19	LODGING	518.65
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	16.11
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	27.93
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS	16.73
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	02/18/19	02/20/19	CAR RENTAL	104.03
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	GASOLINE	33.00
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	GASOLINE	27.00
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	GASOLINE	46.31
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	GASOLINE	39.01
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	GASOLINE	43.01
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	29.24
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	GASOLINE	38.02
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	13.02
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	17.37
04-18	AP	01101281	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	13.69
04-18	AP	01103345	MALICDEM, AARON-JOHN	03/29/19	03/29/19	MEALS	22.20
04-18	AP	01103345	MALICDEM, AARON-JOHN	03/28/19	03/28/19	TAXI/PARKING/TOLLS	40.14
04-18	AP	01103346	PARKER, KYLE	03/29/19	03/29/19	MEALS	14.27
04-18	AP	01103346	PARKER, KYLE	03/28/19	03/29/19	GASOLINE	36.70
04-18	AP	01103346	PARKER, KYLE	03/29/19	03/29/19	GASOLINE	10.00
04-18	AP	01103346	PARKER, KYLE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	8.95
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	11.31
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	MEALS	93.99
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	14.72
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	10.68
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	7.77
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	53.85
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	9.17
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	02/15/19	03/08/19	CAR RENTAL	897.76
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	GASOLINE	27.50
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	GASOLINE	30.00
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	GASOLINE	31.00
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE	41.95
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	23.63

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. G.K. BUTTERFIELD—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS		5.24
04-20	AP	01103352	BRITTON, CAMMIE	03/27/19	03/27/19	PRIVATE AUTO MILEAGE		86.19
05-03	AP	01112478	SILLS,DENNIS ROBERT	03/29/19	03/29/19	MEALS		30.53
05-14	AP	01125937	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE		959.77
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS		80.25
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS		7.13
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS		20.79
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS		42.25
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS		36.29
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS		14.26
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS		11.31
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS		41.56
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	GASOLINE		44.37
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	GASOLINE		36.00
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	GASOLINE		34.00
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	GASOLINE		17.00
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	GASOLINE		30.00
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	TAXI/PARKING/TOLLS		22.29
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS		18.00
05-16	AP	01120247	PARKER, KYLE	04/17/19	04/18/19	MEALS		20.58
05-16	AP	01120247	PARKER, KYLE	04/17/19	04/17/19	GASOLINE		46.00
05-16	AP	01120248	MALICDEM, AARON-JOHN	04/23/19	04/24/19	MEALS		59.34
05-16	AP	01120248	MALICDEM, AARON-JOHN	04/23/19	04/25/19	GASOLINE		46.60
05-16	AP	01120248	MALICDEM, AARON-JOHN	04/22/19	04/22/19	TAXI/PARKING/TOLLS		11.03
05-16	AP	01120255	PIARD, CHRISTINA A.	03/25/19	03/29/19	PRIVATE AUTO MILEAGE		131.83
05-16	AP	01120255	PIARD, CHRISTINA A.	04/05/19	04/26/19	PRIVATE AUTO MILEAGE		235.83
05-17	AP	01121297	BROWN, KENDRA F.	04/17/19	04/18/19	MEALS		14.97
05-17	AP	01121297	BROWN, KENDRA F.	04/17/19	04/18/19	PRIVATE AUTO MILEAGE		251.72
05-23	AP	01124433	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	CAR RENTAL		59.46
05-23	AP	01127174	HON. G.K. BUTTERFIELD	04/15/19	05/07/19	TAXI/PARKING/TOLLS		169.09
05-24	AP	01127409	BROWN, KENDRA F.	01/16/19	01/16/19	TAXI/PARKING/TOLLS		7.67
05-24	AP	01127409	BROWN, KENDRA F.	02/11/19	02/19/19	TAXI/PARKING/TOLLS		37.14
05-24	AP	01127409	BROWN, KENDRA F.	03/07/19	03/29/19	TAXI/PARKING/TOLLS		60.19
05-24	AP	01127409	BROWN, KENDRA F.	04/15/19	04/15/19	TAXI/PARKING/TOLLS		21.62
05-24	AP	01127409	BROWN, KENDRA F.	05/01/19	05/09/19	TAXI/PARKING/TOLLS		20.86
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION		274.30
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/17/19	04/19/19	COMMERCIAL TRANSPORTATION		355.81
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION		174.30
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION		174.30
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING		104.86
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS		19.28
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS		23.89
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	03/20/19	04/19/19	CAR RENTAL		901.88

05-25	AP	01124315	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	CAR RENTAL	97.86
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	GASOLINE	35.88
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE	23.00
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	GASOLINE	32.00
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	33.00
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	14.51
05-25	AP	01124315	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	14.67
06-14	AP	01137937	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	959.77
06-18	AP	01131641	PIARD, CHRISTINA A.	05/07/19	05/29/19	PRIVATE AUTO MILEAGE	280.49
06-18	AP	01131687	BRITTON, CAMMIE	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	7.08
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	10.00
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	335.61
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	18.28
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	78.19
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	MEALS	52.00
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	16.33
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	GASOLINE	31.19
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	GASOLINE	41.09
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	GASOLINE	27.34
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	79.62
06-18	AP	01131689	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	24.29
06-18	AP	01132039	ROUNTREE, SHAVANDA B.	05/14/19	06/03/19	PRIVATE AUTO MILEAGE	277.36
06-18	AP	01132039	ROUNTREE, SHAVANDA B.	06/03/19	06/03/19	TAXI/PARKING/TOLLS	6.00
06-18	AP	01138472	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	174.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	-274.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	-181.51
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	-174.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	174.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	174.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	174.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	499.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	9.00
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	322.80
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	174.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	78.40
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	LODGING	254.16
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	11.81
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	16.87
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	15.30
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	21.31
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	20.19
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	13.91
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	CAR RENTAL	168.09
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	27.00
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	GASOLINE	50.80
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	GASOLINE	60.50
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	GASOLINE	51.50
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	GASOLINE	27.50
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	GASOLINE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. G.K. BUTTERFIELD—Con.								
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS		21.89
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS		17.98
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS		13.00
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS		18.56
06-19	AP	01138443	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS		14.83
06-20	AP	01138484	MALICDEM, AARON-JOHN	05/28/19	05/30/19	MEALS		60.32
06-21	AP	01136115	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		9.00
06-21	AP	01136115	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS		38.36
06-21	AP	01136115	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	MEALS		11.34
06-21	AP	01136115	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS		25.88
06-21	AP	01136115	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	GASOLINE		29.00
06-21	AP	01136115	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	GASOLINE		27.00
06-21	AP	01136115	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	GASOLINE		23.50
							TRAVEL TOTALS:	13,912.91
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01107750	STEVEN R LEDER	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
04-16	AP	01107751	MFN ENTERPRISES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		12.82
04-18	AP	01103356	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		65.00
04-18	AP	01103363	DUKE ENERGY CORPORATION	02/22/19	03/25/19	UTILITIES		135.53
04-20	AP	01103362	WILSON ENERGY	02/13/19	03/18/19	UTILITIES		912.63
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL		84.29
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		10.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		113.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		911.78
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		34.83
05-16	AP	01120246	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		65.00
05-16	AP	01120257	DUKE ENERGY CORPORATION	03/25/19	04/23/19	UTILITIES		94.89
05-16	AP	01125192	STEVEN R LEDER	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-16	AP	01125193	MFN ENTERPRISES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
05-23	AP	01127117	CITI PCARD-VOICESHOT LLC	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE		346.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		4.62
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		113.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		16.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		34.83
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		34.69
06-16	AP	01137198	STEVEN R LEDER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-16	AP	01137199	MFN ENTERPRISES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
06-17	AP	01131622	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		65.00
06-18	AP	01132759	PROCOMM VOICE & DATA SOLUTIONS	06/05/19	06/05/19	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
06-19	AP	01138402	CITI PCARD-CITY OF WILSON - GREENLIG	04/07/19	05/06/19	UTILITIES		1,218.49

06-21	AP	01138483	DUKE ENERGY CORPORATION	04/23/19	05/24/19	UTILITIES	134.10
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	41.05
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	32.45
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	901.90
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	34.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,719.98
		PRINTING AND REPRODUCTION					
04-25	AP	01113613	PUBLIC PRINTER	01/16/19	01/16/19	PRINTING & REPRODUCTION	123.48
05-03	AP	01112474	DAVID L ANDRUKITIS INC	04/09/19	04/09/19	PRINTING & REPRODUCTION	70.00
05-16	AP	01120250	DAVID L ANDRUKITIS INC	04/23/19	04/23/19	PRINTING & REPRODUCTION	40.00
05-17	AP	01120252	AMERITEL CORPORATION	01/26/19	02/25/19	PRINTING & REPRODUCTION	4.51
05-23	AP	01127175	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	152.50
05-28	GL	PIX0088557		05/07/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	19.00
06-17	AP	01132399	DAVID L ANDRUKITIS INC	05/29/19	05/29/19	PRINTING & REPRODUCTION	70.00
06-17	AP	01132402	DAVID L ANDRUKITIS INC	05/20/19	05/20/19	PRINTING & REPRODUCTION	37.50
06-21	AP	01136114	CITI PCARD-243 - SIGN	05/16/19	05/16/19	PRINTING & REPRODUCTION	64.05
						PRINTING AND REPRODUCTION TOTALS:	581.04
		OTHER SERVICES					
04-16	AP	01108190	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-18	AP	01103350	SPEIGHT, REGINALD L.	03/14/19	03/14/19	INSURANCE	250.00
04-18	AP	01103360	CLAUDE BROWN MOVING COMPANY	03/01/19	03/30/19	JANITORIAL AND MAINT SERV	400.00
04-20	AP	01103359	WILLIE STEWART ROSS	03/01/19	03/29/19	JANITORIAL AND MAINT SERV	337.50
05-16	AP	01120258	CLAUDE BROWN MOVING COMPANY	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01125632	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-17	AP	01124485	BROWN, KENDRA F.	05/06/19	05/07/19	NON-TECHNOLOGY SERVICE CONTR	145.48
05-24	AP	01120243	CITI PCARD-L2G WILSON FARP FEES	04/04/19	04/04/19	SECURITY SERVICE	150.00
06-16	AP	01137635	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-18	AP	01131632	WILLIE STEWART ROSS	04/03/19	04/26/19	JANITORIAL AND MAINT SERV	300.00
06-18	AP	01131635	CLAUDE BROWN MOVING COMPANY	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	400.00
06-19	AP	01138402	CITI PCARD-PAYPAL JEREMYSNEAK	05/06/19	05/07/19	NON-TECHNOLOGY SERVICE CONTR	145.48
06-21	AP	01131637	WILLIE STEWART ROSS	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	375.00
06-21	AP	01136114	CITI PCARD-BT TASKRABBIT, INC	05/23/19	05/23/19	NON-TECHNOLOGY SERVICE CONTR	42.16
06-21	AP	01136114	CITI PCARD-SQ O'BRIEN LOCKSMI	05/16/19	05/16/19	JANITORIAL AND MAINT SERV	106.75
						OTHER SERVICES TOTALS:	8,737.37
		SUPPLIES AND MATERIALS					
04-18	AP	01103358	HAGUE QUALITY WATER OF MD INC	04/01/19	04/30/19	WATER	63.00
04-18	AP	01106225	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	AUTO EXPENSES	21.35
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	45.99
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	AUTO EXPENSES	12.00
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	AUTO EXPENSES	21.35
05-16	AP	01120244	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	AUTO EXPENSES	21.35
05-23	AP	01127117	CITI PCARD-AMZN MKTP US MZ0ER8EY2 AM	04/15/19	04/15/19	FOOD & BEVERAGE	83.61
05-23	AP	01127117	CITI PCARD-AMZN MKTP US MZ0ER8EY2 AM	04/15/19	04/15/19	HABITATION EXPENSE	23.99
05-23	AP	01127117	CITI PCARD-AMZN MKTP US MZ0ER8EY2 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	28.81
05-23	AP	01127117	CITI PCARD-AMZN Mktp US MZ4YU6L62	04/15/19	04/15/19	FOOD & BEVERAGE	40.58
05-23	AP	01127117	CITI PCARD-Amazon.com MW5NS5UQ1	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	449.00
05-23	AP	01127174	HON. G.K. BUTTERFIELD	05/08/19	05/08/19	AUTO EXPENSES	67.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. G.K. BUTTERFIELD—Con.								
05-24	AP	01120243	CITI PCARD-4TE LE BLEU OF WILSON	04/11/19	04/11/19	WATER		16.93
05-24	AP	01120243	CITI PCARD-K & W CAFETERIAS #16	04/15/19	04/15/19	FOOD & BEVERAGE		21.18
05-24	AP	01120243	CITI PCARD-LE BLEU CENTRAL	03/31/19	03/31/19	WATER		16.93
05-24	AP	01120243	CITI PCARD-WAFFLE HOUSE 1201	04/18/19	04/18/19	FOOD & BEVERAGE		19.33
05-24	AP	01120243	CITI PCARD-WAFFLE HOUSE 2001	04/17/19	04/17/19	FOOD & BEVERAGE		15.92
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		104.36
06-17	AP	01131675	STAPLES INC & SUBSIDIARIES	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)		61.04
06-17	AP	01131677	STAPLES INC & SUBSIDIARIES	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		61.04
06-17	AP	01131679	STAPLES INC & SUBSIDIARIES	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		128.51
06-18	AP	01131684	STAPLES INC & SUBSIDIARIES	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		354.90
06-18	AP	01131685	STAPLES INC & SUBSIDIARIES	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		12.21
06-19	AP	01138402	CITI PCARD-AMZN MKTP US MN0O30UR1 AM	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)		57.94
06-19	AP	01138402	CITI PCARD-BEST BUY MHT 00002659	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)		49.99
06-19	AP	01138402	CITI PCARD-HAGUE QUALITY WATER OF	04/01/19	04/30/19	WATER		63.00
06-21	AP	01136114	CITI PCARD-K & W CAFETERIAS #16	05/03/19	05/03/19	FOOD & BEVERAGE		22.89
06-21	AP	01136115	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	AUTO EXPENSES		21.35
06-21	AP	01136115	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	AUTO EXPENSES		21.35
06-21	AP	01136115	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	AUTO EXPENSES		21.35
06-21	AP	01136115	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	FOOD & BEVERAGE		35.42
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		352.18
							SUPPLIES AND MATERIALS TOTALS:	2,297.77
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		120.00
05-16	AP	01120251	AMERITEL CORPORATION	04/26/19	05/25/19	MAINTENANCE / REPAIRS		107.16
05-16	AP	01120254	AMERITEL CORPORATION	03/26/19	04/25/19	MAINTENANCE / REPAIRS		107.16
05-17	AP	01120252	AMERITEL CORPORATION	02/26/19	03/25/19	MAINTENANCE / REPAIRS		107.16
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		120.00
06-17	AP	01132406	AMERITEL CORPORATION	05/26/19	06/25/19	MAINTENANCE / REPAIRS		107.16
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	788.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,376.07
							OFFICE TOTALS:	287,376.07
2018 HON. G.K. BUTTERFIELD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		36.65
							FRANKED MAIL TOTALS:	36.65
		TRAVEL						
05-24	AP	01127424	BROWN, KENDRA F.	12/18/18	12/18/18	TAXI/PARKING/TOLLS		18.00
							TRAVEL TOTALS:	18.00

RENT, COMMUNICATION, UTILITIES

06-19	AP	01138402	CITI PCARD-TWC TIME WARNER CABLE	12/29/18	06/28/19	UTILITIES	1,879.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,879.80

PRINTING AND REPRODUCTION

04-18	AP	01101893	US CAPITOL HISTORICAL SOCIETY	01/01/19	01/01/19	PRINTING & REPRODUCTION	2,510.00
						PRINTING AND REPRODUCTION TOTALS:	2,510.00

SUPPLIES AND MATERIALS

06-17	AP	01131665	STAPLES INC & SUBSIDIARIES	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	180.66
06-17	AP	01131672	STAPLES INC & SUBSIDIARIES	07/04/18	07/04/18	FOOD & BEVERAGE	26.40
06-17	AP	01131672	STAPLES INC & SUBSIDIARIES	07/04/18	07/04/18	OFFICE SUPPLIES (OUTSIDE)	95.94
06-21	AP	01131663	STAPLES INC & SUBSIDIARIES	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	112.02
						SUPPLIES AND MATERIALS TOTALS:	415.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,859.47
						OFFICE TOTALS:	4,859.47

2016 HON. G.K. BUTTERFIELD

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06-07	AP	01128528	FOUR SEASONS RESTAURANT	05/03/16	05/03/16	FOOD & BEVERAGE	27.00
06-11	AP	01128469	FOUR SEASONS RESTAURANT	05/03/16	05/03/16	FOOD & BEVERAGE	800.00
						SUPPLIES AND MATERIALS TOTALS:	827.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	827.00
						OFFICE TOTALS:	827.00

INTERN ALLOWANCES

2019 HON. G.K. BUTTERFIELD

INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,920.00	4,920.00
INTERN ALLOWANCES TOTALS:	4,920.00	4,920.00
OFFICE TOTALS:	4,920.00	4,920.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRISCOE,DEMETRIUS J	05/17/19	06/24/19	PAID INTERN - HOUSE PROGRAM	2,280.00
POPE,NADIYA	05/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,640.00
			PERSONNEL COMPENSATION TOTALS:	4,920.00
			INTERN ALLOWANCES TOTALS:	4,920.00
			OFFICE TOTALS:	4,920.00

MEMBERS REPRESENTATIONAL ALLOW

2019 HON. BRADLEY BYRNE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,066.84	4,345.60
PERSONNEL COMPENSATION	459,046.80	233,826.73
TRAVEL	19,495.23	12,818.86
RENT, COMMUNICATION, UTILITIES	56,115.31	29,553.79
PRINTING AND REPRODUCTION	852.40	812.45
OTHER SERVICES	15,107.40	5,735.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRADLEY BYRNE—Con.								
						SUPPLIES AND MATERIALS	19,467.31	12,912.82
						EQUIPMENT	1,633.63	1,160.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,784.92	301,167.14
						OFFICE TOTALS:	577,784.92	301,167.14
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		977.24
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-51.15
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		462.41
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		481.03
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		1,244.31
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-70.90
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		205.62
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		1,117.84
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-20.80
						FRANKED MAIL TOTALS:		4,345.60
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	04/01/19	06/30/19	SHARED EMPLOYEE		2,301.75
			BISHOP,MATTHEW R	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,000.00
			CAREY,AMANDA N	04/01/19	06/30/19	CONSTI SRV REP/SPEC EVENT COOR		10,500.00
			CARLOUGH,KENNETH C	04/01/19	06/30/19	CHIEF OF STAFF		35,000.01
			CLARK,ALLISON J	04/01/19	06/30/19	CONSTITUENT SERVICES REP		13,250.01
			DOHERTY, KATHRYN J.	05/01/19	05/31/19	SHARED EMPLOYEE		750.00
			FRY,MIRIAM E	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		15,999.99
			HOWARD,JORDAN A	04/01/19	06/30/19	DIRECTOR OF SCHEDULING AND OPE		13,749.99
			JACKSON,BRANDY M	04/01/19	06/30/19	CONSTITUENT SERVICES REP		13,749.99
			JAYE,BRADLEY	03/01/19	06/30/19	COMMUNICATIONS DIRECTOR		22,866.67
			MILLER,JACOB A	04/01/19	05/31/19	STAFF ASSISTANT/PRESS		5,333.34
			MILLER,KATHRYN N	04/01/19	06/30/19	CONSTITUENT SERVICE REP.		8,000.01
			MORROW,STEPHEN S	04/01/19	04/01/19	PART-TIME EMPLOYEE		125.00
			NELSON,CASEY	06/07/19	06/30/19	STAFF/PRESS ASSISTANT		2,200.00
			PAYNE, LAWRENCE F.	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		17,499.99
			RELFE,JULIEN	04/01/19	06/30/19	LEGISLATIVE DIRECTOR & COUNSEL		23,250.00
			RONEY, ELIZABETH B.	04/01/19	06/30/19	DISTRICT DIRECTOR		23,499.99
			RUHLEN, MARY E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR		4,749.99
			STRUB,HANNAH G	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		12,000.00
						PERSONNEL COMPENSATION TOTALS:		233,826.73
		TRAVEL						
04-02	AP	01100326	JACKSON, BRANDY M.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE		12.75
04-08	AP	01101298	RONEY, ELIZABETH B.	03/26/19	03/28/19	LODGING		882.82
04-08	AP	01101298	RONEY, ELIZABETH B.	03/26/19	03/28/19	MEALS		34.20
04-08	AP	01101298	RONEY, ELIZABETH B.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE		49.65

04-08	AP	01101298	RONEY, ELIZABETH B.	03/27/19	03/28/19	TAXI/PARKING/TOLLS	52.55
04-09	AP	01102544	CLARK, ALLISON J	03/11/19	03/28/19	PRIVATE AUTO MILEAGE	214.02
04-09	AP	01102544	CLARK, ALLISON J	03/11/19	03/27/19	TAXI/PARKING/TOLLS	29.50
04-10	AP	01101846	BISHOP, MATTHEW R.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	10.49
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	-162.30
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	02/28/19	03/06/19	COMMERCIAL TRANSPORTATION	324.59
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	680.00
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	637.00
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	391.00
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	162.30
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	359.01
04-10	AP	01103042	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	18.00
04-29	AP	01103925	PAYNE, LAWRENCE F.	03/27/19	03/28/19	CAR RENTAL	114.18
04-29	AP	01103925	PAYNE, LAWRENCE F.	03/28/19	03/28/19	GASOLINE	34.11
04-29	AP	01103925	PAYNE, LAWRENCE F.	04/02/19	04/03/19	PRIVATE AUTO MILEAGE	91.64
05-16	AP	01117159	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	680.00
05-16	AP	01117159	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	680.00
05-16	AP	01117159	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	162.30
05-16	AP	01117159	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	255.30
05-16	AP	01117240	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	557.00
05-16	AP	01118137	CLARK, ALLISON J	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	251.72
05-16	AP	01118137	CLARK, ALLISON J	04/01/19	04/29/19	TAXI/PARKING/TOLLS	60.00
05-16	AP	01119132	FRY, MIRIAM E.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	25.25
05-28	AP	01118481	PAYNE, LAWRENCE F.	04/29/19	05/02/19	LODGING	1,241.64
05-28	AP	01118481	PAYNE, LAWRENCE F.	04/29/19	05/02/19	MEALS	42.10
05-28	AP	01118481	PAYNE, LAWRENCE F.	04/17/19	04/18/19	CAR RENTAL	143.43
05-28	AP	01118481	PAYNE, LAWRENCE F.	04/18/19	04/18/19	GASOLINE	51.55
05-28	AP	01118481	PAYNE, LAWRENCE F.	04/29/19	05/02/19	TAXI/PARKING/TOLLS	149.34
06-05	AP	01120804	PAYNE, LAWRENCE F.	04/07/19	04/09/19	PRIVATE AUTO MILEAGE	262.16
06-05	AP	01127341	RONEY, ELIZABETH B.	04/22/19	05/06/19	PRIVATE AUTO MILEAGE	267.21
06-05	AP	01130437	FRY, MIRIAM E.	05/23/19	05/29/19	TAXI/PARKING/TOLLS	52.53
06-05	AP	01131315	CLARK, ALLISON J	05/13/19	05/30/19	PRIVATE AUTO MILEAGE	243.02
06-05	AP	01131315	CLARK, ALLISON J	05/13/19	05/23/19	TAXI/PARKING/TOLLS	29.50
06-07	AP	01127347	CARLOUGH, KENNETH C.	01/24/19	01/28/19	LODGING	230.72
06-07	AP	01127347	CARLOUGH, KENNETH C.	02/18/19	02/21/19	LODGING	378.54
06-07	AP	01127347	CARLOUGH, KENNETH C.	01/24/19	01/25/19	MEALS	33.45
06-07	AP	01127347	CARLOUGH, KENNETH C.	01/24/19	01/28/19	CAR RENTAL	226.71
06-07	AP	01127347	CARLOUGH, KENNETH C.	02/18/19	02/21/19	CAR RENTAL	219.34
06-07	AP	01127347	CARLOUGH, KENNETH C.	01/24/19	01/25/19	TAXI/PARKING/TOLLS	20.00
06-07	AP	01127347	CARLOUGH, KENNETH C.	02/19/19	02/20/19	TAXI/PARKING/TOLLS	29.00
06-07	AP	01132344	RONEY, ELIZABETH B.	05/08/19	05/31/19	PRIVATE AUTO MILEAGE	71.11
06-07	AP	01132344	RONEY, ELIZABETH B.	05/18/19	05/18/19	TAXI/PARKING/TOLLS	4.00
06-07	AP	01132367	JACKSON, BRANDY M.	05/08/19	05/30/19	PRIVATE AUTO MILEAGE	102.02
06-18	AP	01130630	PAYNE, LAWRENCE F.	05/22/19	05/23/19	CAR RENTAL	120.93
06-18	AP	01130630	PAYNE, LAWRENCE F.	05/23/19	05/23/19	GASOLINE	46.16
06-18	AP	01130630	PAYNE, LAWRENCE F.	05/13/19	05/29/19	PRIVATE AUTO MILEAGE	221.56
06-18	AP	01133842	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	680.00
06-18	AP	01133842	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	162.30
06-18	AP	01133842	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	842.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRADLEY BYRNE—Con.								
06-18	AP	01133842	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	TAXI/PARKING/TOLLS		21.00
06-18	AP	01135009	CAREY, AMANDA N.	04/03/19	04/26/19	PRIVATE AUTO MILEAGE		106.72
06-18	AP	01135009	CAREY, AMANDA N.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE		213.44
							TRAVEL TOTALS:	12,818.86
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01098546	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,281.55
04-10	AP	01102681	RSA BUILDING EXPENSE FUND	02/01/19	02/28/19	DISTRICT OFFICE PARKING		510.00
04-16	AP	01107478	RSA BUILDING EXPENSE FUND	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,687.50
04-16	AP	01107479	TOWN OF SUMMERDALE MUNICIPALITY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		5.02
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		375.98
04-29	AP	01103612	CENTURY LINK	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE		623.21
04-29	AP	01113744	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,272.73
04-29	AP	01113858	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.41
04-29	AP	01113860	COMCAST	04/09/19	05/08/19	UTILITIES		66.79
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		118.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		150.17
05-14	AP	01118129	CENTURY LINK	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE		659.12
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		4.41
05-16	AP	01124922	RSA BUILDING EXPENSE FUND	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,687.50
05-16	AP	01124923	TOWN OF SUMMERDALE MUNICIPALITY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-17	AP	01119145	RSA BUILDING EXPENSE FUND	03/01/19	03/31/19	DISTRICT OFFICE PARKING		510.00
05-22	AP	01121956	COMCAST	05/05/19	06/08/19	UTILITIES		76.80
05-22	AP	01124714	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.81
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		375.98
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		145.52
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		127.10
06-07	AP	01132335	RSA BUILDING EXPENSE FUND	04/01/19	04/30/19	DISTRICT OFFICE PARKING		510.00
06-07	AP	01132353	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,272.73
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		10.74
06-16	AP	01136930	RSA BUILDING EXPENSE FUND	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,687.50
06-16	AP	01136931	TOWN OF SUMMERDALE MUNICIPALITY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		321.05
06-24	AP	01142052	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.67
06-24	AP	01142053	COMCAST	06/09/19	07/08/19	UTILITIES		66.80
06-25	AP	01139268	CENTURY LINK	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE		621.71
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		40.20
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		6.02
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		118.50

06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	12.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,553.79
		PRINTING AND REPRODUCTION					
04-02	AP	01100293	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	29.95
04-02	AP	01100345	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	79.90
05-28	AP	01126558	PUBLIC PRINTER	03/20/19	03/20/19	PRINTING & REPRODUCTION	270.80
05-28	AP	01126558	PUBLIC PRINTER	03/25/19	03/25/19	PRINTING & REPRODUCTION	161.00
06-27	AP	01145180	PUBLIC PRINTER	05/02/19	05/02/19	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	812.45
		OTHER SERVICES					
04-16	AP	01108018	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125464	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-22	AP	01121955	SHRED-IT USA LLC	04/26/19	04/26/19	JANITORIAL AND MAINT SERV	50.91
06-16	AP	01137470	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,735.91
		SUPPLIES AND MATERIALS					
04-09	AP	01102714	THE NEW YORK TIMES	03/21/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L	92.00
04-29	AP	01113862	KENTWOOD SPRINGS	04/01/19	04/05/19	WATER	69.58
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	58.37
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	52.18
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-141.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	121.00
05-14	AP	01118145	THE NEW YORK TIMES	03/21/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L	92.00
05-23	AP	01121958	KENTWOOD SPRINGS	04/17/19	05/03/19	WATER	40.53
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-217.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	486.29
06-05	AP	01120804	PAYNE, LAWRENCE F.	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	150.00
06-05	AP	01128371	SOMETHING EXTRA PUBLISHING INC	04/30/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	71.50
06-07	AP	01127347	CARLOUGH, KENNETH C.	01/19/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	210.05
06-07	AP	01129497	OEC SMART BUSINESS	05/22/19	05/22/19	FOOD & BEVERAGE	63.99
06-07	AP	01129497	OEC SMART BUSINESS	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	62.85
06-07	AP	01132341	THE NEW YORK TIMES	05/16/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	92.00
06-07	AP	01132367	JACKSON, BRANDY M.	05/20/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	23.61
06-10	AP	01132380	LEIDOS DIGITAL SOLUTIONS INC	05/23/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	10,911.00
06-19	AP	01133810	RONEY, ELIZABETH B.	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	79.99
06-20	AP	01134054	OFFICE EQUIPMENT COMPANY OF MOBILE	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	137.72
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	32.41
06-24	AP	01139269	GULF COAST MEDIA	06/14/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L	42.35
06-24	AP	01139270	GULF COAST MEDIA	06/14/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L	42.35
06-24	AP	01139271	GULF COAST MEDIA	06/14/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L	42.35
06-24	AP	01142050	KENTWOOD SPRINGS	05/15/19	05/31/19	WATER	71.75
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-35.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	259.95
						SUPPLIES AND MATERIALS TOTALS:	12,912.82
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	308.25
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	308.25
06-07	AP	01131456	COPY PRODUCTS COMPANY	05/23/19	05/23/19	MAINTENANCE / REPAIRS	236.23
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	308.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRADLEY BYRNE—Con.								
							EQUIPMENT TOTALS:	1,160.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,167.14
							OFFICE TOTALS:	301,167.14
2018 HON. BRADLEY BYRNE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-23	AP	01112464	CONNECTION	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		406.80
04-23	AP	01112464	CONNECTION	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		429.96
04-23	AP	01112467	CONNECTION	01/31/19	03/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,719.84
							SUPPLIES AND MATERIALS TOTALS:	2,556.60
EQUIPMENT								
04-17	AP	01100802	NEOPOST USA INC	02/05/18	02/05/18	OFFICE EQUIP PURCH LESS THAN $25,000		3,426.50
04-23	AP	01112467	CONNECTION	01/31/19	03/05/19	COMPUTER HARDW PURCH LESS THAN $25,000		929.00
							EQUIPMENT TOTALS:	4,355.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,912.10
							OFFICE TOTALS:	6,912.10
2019 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,440.12	8,309.02
						PERSONNEL COMPENSATION	433,771.12	221,012.49
						TRAVEL	48,286.70	21,220.78
						RENT, COMMUNICATION, UTILITIES	37,092.03	15,436.92
						PRINTING AND REPRODUCTION	9,714.72	9,430.82
						OTHER SERVICES	26,160.00	10,530.00
						SUPPLIES AND MATERIALS	8,289.07	5,554.33
						EQUIPMENT	2,352.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,105.76	292,670.36
						OFFICE TOTALS:	574,105.76	292,670.36
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		434.02
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-82.25
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		1,616.06
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-341.35
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		778.27
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		5,951.72
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-47.45
							FRANKED MAIL TOTALS:	8,309.02
PERSONNEL COMPENSATION								
			EVANS, PATRICIA D.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/OPERATIO		16,461.51

			FUENTES,JOSE D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,231.24
			GAGNON, JASON J.	04/01/19	06/30/19	SENIOR ADVISOR	21,114.99
			KEIGHTLEY, REBECCA R.	04/01/19	06/30/19	DEPUTY COS/POLICY & APPRORIATI	15,836.49
			KENNETT,DAVID H	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
			LANSING,JACQUELINE	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	9,913.74
			MCGAVRAN,KATHLEEN M	04/01/19	06/30/19	STAFF ASSISTANT	9,656.25
			MCREYNOLDS,ALLYSON L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,587.50
			MURPHY, JOLYN	04/01/19	06/30/19	DISTRICT DIRECTOR	31,625.01
			O'CONNELL,RICHARD A	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	16,737.51
			OLIVER,BROOKE B	04/01/19	06/30/19	SHARED EMPLOYEE	1,888.90
			RIMKE, SHAWNA L.	04/01/19	06/30/19	CASEWORKER	15,063.75
			RODRIGUEZ,NATHAN J	04/01/19	06/30/19	STAFF ASSISTANT	7,725.00
			ROOS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE	1,085.36
			SMITH,CHANDLER M	04/01/19	06/30/19	STAFF ASSISTANT	7,982.49
						PERSONNEL COMPENSATION TOTALS:	221,012.49
		TRAVEL					
04-15	AP	01105894	KENNETT, DAVID H.	02/28/19	02/28/19	MEALS	16.04
04-15	AP	01105894	KENNETT, DAVID H.	03/05/19	03/05/19	MEALS	5.70
04-15	AP	01105894	KENNETT, DAVID H.	04/01/19	04/01/19	MEALS	9.66
04-15	AP	01105894	KENNETT, DAVID H.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	20.00
04-15	AP	01105894	KENNETT, DAVID H.	02/28/19	03/14/19	TAXI/PARKING/TOLLS	71.91
04-15	AP	01105894	KENNETT, DAVID H.	04/01/19	04/01/19	TAXI/PARKING/TOLLS	17.31
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	1,265.87
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	959.87
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	859.88
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	5.60
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	CAR RENTAL	-345.45
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	02/18/19	02/23/19	CAR RENTAL	-475.95
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	02/28/19	03/05/19	CAR RENTAL	196.72
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	GASOLINE	36.77
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE	40.97
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	GASOLINE	40.26
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	GASOLINE	19.50
04-18	AP	01106360	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE	51.19
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	1,195.88
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	336.00
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	1,298.30
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	330.40
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	1,169.00
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	1,305.81
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	5.60
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	COMMERCIAL TRANSPORTATION	876.01
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	03/28/19	04/01/19	CAR RENTAL	155.06
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/05/19	04/06/19	CAR RENTAL	119.21
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/10/19	04/15/19	CAR RENTAL	256.29
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	GASOLINE	23.20
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	GASOLINE	47.18
05-14	AP	01118696	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	GASOLINE	56.01
05-16	AP	01120528	KENNETT, DAVID H.	04/04/19	04/29/19	MEALS	48.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KEN CALVERT—Con.								
05-16	AP	01120528	KENNETT, DAVID H.	03/14/19	03/14/19	TAXI/PARKING/TOLLS		19.69
05-16	AP	01120528	KENNETT, DAVID H.	04/04/19	04/29/19	TAXI/PARKING/TOLLS		158.07
05-29	AP	01128342	MURPHY, JOLYN	05/06/19	05/10/19	COMMERCIAL TRANSPORTATION		60.00
05-29	AP	01128342	MURPHY, JOLYN	05/08/19	05/08/19	MEALS		6.75
05-29	AP	01128342	MURPHY, JOLYN	05/06/19	05/10/19	PRIVATE AUTO MILEAGE		23.00
05-29	AP	01128342	MURPHY, JOLYN	05/06/19	05/10/19	TAXI/PARKING/TOLLS		165.00
06-18	AP	01136559	LANSING,JACQUELINE	05/21/19	05/21/19	MEALS		11.42
06-18	AP	01136559	LANSING,JACQUELINE	05/20/19	05/21/19	PRIVATE AUTO MILEAGE		45.20
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		336.00
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		1,178.00
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		215.99
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		1,133.00
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		5.60
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		336.00
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		336.00
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		336.00
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		859.88
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	06/02/19	06/08/19	COMMERCIAL TRANSPORTATION		670.59
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION		964.30
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION		859.88
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	LODGING		-273.25
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	04/17/19	04/28/19	CAR RENTAL		1,173.59
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	05/02/19	05/06/19	CAR RENTAL		277.96
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	05/10/19	05/13/19	CAR RENTAL		318.32
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	GASOLINE		40.10
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	GASOLINE		33.07
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	GASOLINE		42.65
06-19	AP	01135455	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	GASOLINE		29.53
06-20	AP	01136472	GAGNON, JASON J.	06/02/19	06/05/19	LODGING		894.76
06-20	AP	01136472	GAGNON, JASON J.	06/07/19	06/08/19	LODGING		229.90
06-20	AP	01136472	GAGNON, JASON J.	06/02/19	06/08/19	MEALS		70.31
06-20	AP	01136472	GAGNON, JASON J.	06/01/19	06/08/19	TAXI/PARKING/TOLLS		233.52
06-26	AP	01143803	KENNETT, DAVID H.	05/02/19	05/17/19	MEALS		75.86
06-26	AP	01143803	KENNETT, DAVID H.	06/18/19	06/18/19	MEALS		9.66
06-26	AP	01143803	KENNETT, DAVID H.	05/02/19	05/20/19	TAXI/PARKING/TOLLS		191.86
06-26	AP	01143803	KENNETT, DAVID H.	06/02/19	06/18/19	TAXI/PARKING/TOLLS		115.24
06-26	AP	01143803	KENNETT, DAVID H.	06/05/19	06/05/19	TAXI/PARKING/TOLLS		19.19
							TRAVEL TOTALS:	21,220.78
		RENT, COMMUNICATION, UTILITIES						
04-08	AP	01103298	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,264.43
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		6.14
04-15	AP	01105894	KENNETT, DAVID H.	03/01/19	03/28/19	UTILITIES		49.95
04-16	AP	01108498	CITY OF CORONA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,250.00

04-18	AP	01111358	TIME WARNER CABLE	04/15/19	05/14/19	UTILITIES	184.02
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	42.28
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	141.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	233.92
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	6.83
05-16	AP	01120497	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,263.01
05-16	AP	01120528	KENNETT, DAVID H.	04/01/19	04/30/19	UTILITIES	49.95
05-16	AP	01125941	CITY OF CORONA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	12.05
05-28	AP	01128332	TIME WARNER CABLE	05/15/19	06/14/19	UTILITIES	184.02
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	5.43
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	14.78
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	5.56
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	27.77
06-10	AP	01133054	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,262.74
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	74.87
06-16	AP	01137941	CITY OF CORONA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	14.35
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	5.74
06-26	AP	01143021	TIME WARNER CABLE	06/15/19	07/14/19	UTILITIES	184.02
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	141.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	225.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,436.92
		PRINTING AND REPRODUCTION					
04-18	AP	01111360	SHARP ELECTRONICS CORPORATION	01/01/19	03/28/19	PRINTING & REPRODUCTION	28.86
04-25	AP	01112365	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	239.00
04-25	AP	01113613	PUBLIC PRINTER	02/14/19	02/14/19	PRINTING & REPRODUCTION	54.56
04-25	GL	PIX0087672		04/10/19	04/10/19	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	AP	01126558	PUBLIC PRINTER	04/01/19	04/01/19	PRINTING & REPRODUCTION	54.56
05-28	GL	PIX0088557		04/30/19	04/30/19	PHOTOGRAPHIC (TRANSFER)	19.00
06-04	AP	01130227	BIEBER COMMUNICATIONS	05/22/19	05/22/19	PRINTING & REPRODUCTION	8,714.54
06-25	GL	PIX0089344		06/05/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	29.50
06-27	AP	01145180	PUBLIC PRINTER	04/15/19	04/15/19	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	9,430.82
		OTHER SERVICES					
04-16	AP	01107869	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108065	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125310	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125511	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137316	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137516	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
		SUPPLIES AND MATERIALS					
04-04	AP	01101520	EVANS, PATRICIA D.	03/25/19	03/25/19	FOOD & BEVERAGE	14.31
04-04	AP	01101901	FIRST CHOICE COFFEE SERVICES	03/28/19	03/28/19	FOOD & BEVERAGE	112.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KEN CALVERT—Con.								
04-04	AP	01101901	FIRST CHOICE COFFEE SERVICES	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		8.00
04-15	AP	01105896	FIRST CHOICE COFFEE SERVICES	04/04/19	04/04/19	FOOD & BEVERAGE		179.14
04-18	AP	01111354	STAPLES INC & SUBSIDIARIES	03/11/19	03/11/19	FOOD & BEVERAGE		59.57
04-18	AP	01111354	STAPLES INC & SUBSIDIARIES	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		43.09
04-18	AP	01111365	STAPLES INC & SUBSIDIARIES	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		41.92
04-18	AP	01111368	STAPLES INC & SUBSIDIARIES	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		179.84
04-22	AP	01111366	STAPLES INC & SUBSIDIARIES	03/28/19	03/28/19	FOOD & BEVERAGE		29.87
04-22	AP	01111366	STAPLES INC & SUBSIDIARIES	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		50.66
04-29	AP	01113441	FIRST CHOICE COFFEE SERVICES	04/18/19	04/18/19	FOOD & BEVERAGE		149.79
04-29	AP	01113441	FIRST CHOICE COFFEE SERVICES	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		8.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		50.24
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		103.58
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-135.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		394.76
05-16	AP	01120528	KENNETT, DAVID H.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		75.99
05-17	AP	01126477	STAPLES INC & SUBSIDIARIES	04/10/19	04/10/19	FOOD & BEVERAGE		55.62
05-17	AP	01126477	STAPLES INC & SUBSIDIARIES	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		34.68
05-20	AP	01126466	STAPLES INC & SUBSIDIARIES	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		22.30
05-22	AP	01126455	CULLIGAN OF ANNAPOLIS	06/01/19	08/31/19	WATER		96.75
05-22	AP	01126458	FIRST CHOICE COFFEE SERVICES	05/09/19	05/09/19	FOOD & BEVERAGE		258.19
05-22	AP	01126458	FIRST CHOICE COFFEE SERVICES	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		36.37
05-29	AP	01129235	FIRST CHOICE COFFEE SERVICES	05/23/19	05/23/19	FOOD & BEVERAGE		102.40
05-30	AP	01119410	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	12/31/19	SOFTWARE LESS THAN $500		1,192.00
05-31	AP	01130273	BSL GEM LASER EXPRESS LLC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)		355.45
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-2,191.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		2,761.41
06-18	AP	01136559	LANSING,JACQUELINE	05/21/19	05/21/19	FOOD & BEVERAGE		23.86
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		80.82
06-21	AP	01139242	STAPLES INC & SUBSIDIARIES	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)		56.24
06-21	AP	01139245	STAPLES INC & SUBSIDIARIES	05/09/19	05/09/19	FOOD & BEVERAGE		14.79
06-21	AP	01139245	STAPLES INC & SUBSIDIARIES	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		379.68
06-26	AP	01143346	FIRST CHOICE COFFEE SERVICES	06/20/19	06/20/19	FOOD & BEVERAGE		163.39
06-26	AP	01143346	FIRST CHOICE COFFEE SERVICES	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)		34.39
06-26	AP	01143803	KENNETT, DAVID H.	02/12/19	03/14/19	PUBLICATIONS/REFERENCE MAT'L		15.99
06-26	AP	01143803	KENNETT, DAVID H.	03/14/19	04/13/19	PUBLICATIONS/REFERENCE MAT'L		15.99
06-26	AP	01143803	KENNETT, DAVID H.	04/13/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L		15.99
06-26	AP	01143803	KENNETT, DAVID H.	05/13/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L		15.99
06-27	AP	01139228	FIRST CHOICE COFFEE SERVICES	06/06/19	06/06/19	WATER		21.63
06-27	AP	01139228	FIRST CHOICE COFFEE SERVICES	06/06/19	06/06/19	FOOD & BEVERAGE		80.37
06-27	AP	01139228	FIRST CHOICE COFFEE SERVICES	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)		83.66
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-77.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		538.31
						SUPPLIES AND MATERIALS TOTALS:		5,554.33

EQUIPMENT

04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	392.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,670.36
						OFFICE TOTALS:	292,670.36

2018 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	GL	FLG0087915		12/01/18	12/31/18	FRANKED MAIL	-23.80
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	100.50
						FRANKED MAIL TOTALS:	76.70

TRAVEL

04-09	AP	01101910	EVANS, PATRICIA D.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	5.00
04-09	AP	01101910	EVANS, PATRICIA D.	02/15/18	02/15/18	PRIVATE AUTO MILEAGE	5.00
04-09	AP	01101910	EVANS, PATRICIA D.	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	15.00
04-09	AP	01101910	EVANS, PATRICIA D.	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	5.00
04-09	AP	01101910	EVANS, PATRICIA D.	05/14/18	05/24/18	PRIVATE AUTO MILEAGE	10.00
04-09	AP	01101910	EVANS, PATRICIA D.	06/08/18	06/28/18	PRIVATE AUTO MILEAGE	15.00
04-09	AP	01101910	EVANS, PATRICIA D.	07/16/18	07/26/18	PRIVATE AUTO MILEAGE	10.00
04-09	AP	01101910	EVANS, PATRICIA D.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	5.00
						TRAVEL TOTALS:	70.00

SUPPLIES AND MATERIALS

04-30	GL	FLG0087915		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
						SUPPLIES AND MATERIALS TOTALS:	-40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.70
						OFFICE TOTALS:	106.70

2019 HON. SALUD O. CARBAJAL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,694.51	2,190.98
PERSONNEL COMPENSATION	513,644.35	260,755.50
TRAVEL	26,851.25	19,696.59
RENT, COMMUNICATION, UTILITIES	49,796.12	23,537.90
PRINTING AND REPRODUCTION	2,264.00	1,431.50
OTHER SERVICES	14,349.68	7,961.84
SUPPLIES AND MATERIALS	13,648.06	2,081.51
EQUIPMENT	1,500.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,747.97	318,405.82
OFFICE TOTALS:	624,747.97	318,405.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	494.45
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-109.45
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	172.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SALUD O. CARBAJAL—Con.								
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-61.05
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		1,023.37
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		719.07
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-47.45
							FRANKED MAIL TOTALS:	2,190.98
		PERSONNEL COMPENSATION						
			COX,CAITLIN L	04/01/19	06/30/19	DISTRICT REP/CASEWORKER		12,249.99
			EBADI,JESSE M	04/01/19	06/30/19	DISTRICT REP/CASEWORKER		9,999.99
			FIGUEROA, BLANCA I	04/01/19	06/30/19	DISTRICT REP/CASEWORKER		13,749.99
			HAAS, GREGORY L.	04/01/19	06/30/19	DISTRICT REP/CASEWORKER		15,999.99
			HAIDER MOTTA,ANNETTE R	04/01/19	06/30/19	DISTRICT REP/CASEWORKER		15,249.99
			HENSON,CHRISTOPHER R	04/01/19	06/30/19	DISTRICT CHIEF OF STAFF		27,249.99
			HOKIT,MAXWELL F	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT/AIDE		10,749.99
			JUAREZ,NANCY M	04/01/19	06/30/19	DEPUTY COS/LEGISLATIVE DIR		21,750.00
			LAVERDIERE,MARIA L	05/01/19	05/31/19	SHARED EMPLOYEE		1,000.00
			MILLER,LEILA A	03/20/19	06/30/19	STAFF/PRESS ASSISTANT		9,819.45
			MONTIEL,JOHANNA L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		14,000.01
			REYES,ERICA A	04/01/19	06/30/19	DISTRICT REP/CASEWORKER		14,499.99
			ROSELLINI,NOELLE S	06/11/19	06/30/19	COMMUNICATIONS DIRECTOR		3,333.33
			SANDLIN,ERIN E	04/01/19	06/30/19	EXECUTIVE/LEGISLATIVE ASST		14,750.01
			TITTLE,JEREMY	04/01/19	06/30/19	CHIEF OF STAFF		34,500.00
			VILLANUEVA-HOECKLEY,DIANA	04/01/19	06/30/19	DISTRICT SCHEDULER		13,500.00
			WHITTLESEY,TESS M	04/01/19	06/01/19	COMMUNICATIONS DIRECTOR		11,352.77
			YEA,ANNIE U	04/01/19	06/30/19	SR DEFENSE POLICY ADVISOR		17,000.01
							PERSONNEL COMPENSATION TOTALS:	260,755.50
		TRAVEL						
04-01	AP	01097955	WHITTLESEY, TESS M.	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION		206.00
04-01	AP	01097955	WHITTLESEY, TESS M.	02/21/19	02/22/19	LODGING		165.00
04-01	AP	01097955	WHITTLESEY, TESS M.	02/21/19	02/22/19	PRIVATE AUTO MILEAGE		222.36
04-01	AP	01097955	WHITTLESEY, TESS M.	02/05/19	02/05/19	TAXI/PARKING/TOLLS		10.03
04-20	AP	01080708	HAIDER MOTTA, ANNETTE R.	01/28/19	02/01/19	COMMERCIAL TRANSPORTATION		394.00
04-20	AP	01080708	HAIDER MOTTA, ANNETTE R.	01/10/19	01/27/19	PRIVATE AUTO MILEAGE		248.24
04-20	AP	01080708	HAIDER MOTTA, ANNETTE R.	01/28/19	01/28/19	TAXI/PARKING/TOLLS		78.87
04-22	AP	01111363	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		335.30
04-22	AP	01111363	CITIBANK GOV CARD SERVICE	01/31/19	02/02/19	LODGING		3,120.90
04-26	AP	01112083	HON SALUD CARBAJAL	02/05/19	02/25/19	COMMERCIAL TRANSPORTATION		2,099.40
04-26	AP	01112083	HON SALUD CARBAJAL	03/08/19	03/28/19	COMMERCIAL TRANSPORTATION		1,959.90
04-26	AP	01112083	HON SALUD CARBAJAL	02/25/19	02/25/19	MEALS		23.19
04-26	AP	01112083	HON SALUD CARBAJAL	02/05/19	02/27/19	TAXI/PARKING/TOLLS		210.26
04-26	AP	01112083	HON SALUD CARBAJAL	03/08/19	03/28/19	TAXI/PARKING/TOLLS		176.60
05-16	AP	01120544	COX, CAITLIN L.	03/10/19	03/30/19	PRIVATE AUTO MILEAGE		165.42
05-16	AP	01120544	COX, CAITLIN L.	03/14/19	03/20/19	TAXI/PARKING/TOLLS		8.50
05-16	AP	01120555	VILLANUEVA-HOECKLEY, DIANA	03/06/19	03/26/19	PRIVATE AUTO MILEAGE		134.56

05-16	AP	01120555	VILLANUEVA-HOECKLEY, DIANA	03/08/19	03/15/19	TAXI/PARKING/TOLLS	3.00
05-21	AP	01121943	HENSON, CHRISTOPHER R.	02/05/19	02/23/19	PRIVATE AUTO MILEAGE	423.40
05-21	AP	01121943	HENSON, CHRISTOPHER R.	01/30/19	02/01/19	TAXI/PARKING/TOLLS	39.00
05-21	AP	01121944	HENSON, CHRISTOPHER R.	03/20/19	03/21/19	LODGING	298.84
05-21	AP	01121944	HENSON, CHRISTOPHER R.	03/07/19	03/21/19	PRIVATE AUTO MILEAGE	317.84
05-22	AP	01124671	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	400.80
05-24	AP	01127075	FIGUEROA, BLANCA I.	02/01/19	02/01/19	MEALS	10.79
05-24	AP	01127075	FIGUEROA, BLANCA I.	02/05/19	02/26/19	PRIVATE AUTO MILEAGE	385.35
05-24	AP	01127075	FIGUEROA, BLANCA I.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	85.00
05-28	AP	01127124	VILLANUEVA-HOECKLEY, DIANA	04/05/19	04/26/19	PRIVATE AUTO MILEAGE	230.84
05-28	AP	01127133	EBADI, JESSE M	03/14/19	03/28/19	PRIVATE AUTO MILEAGE	27.84
05-29	AP	01127111	HAIDER MOTTA, ANNETTE R.	04/03/19	04/18/19	PRIVATE AUTO MILEAGE	90.64
05-29	AP	01127111	HAIDER MOTTA, ANNETTE R.	04/18/19	04/28/19	PRIVATE AUTO MILEAGE	140.36
05-30	AP	01127070	REYES, ERICA A.	02/03/19	02/04/19	LODGING	134.19
05-30	AP	01127070	REYES, ERICA A.	02/01/19	02/04/19	MEALS	15.75
05-30	AP	01127070	REYES, ERICA A.	02/07/19	02/23/19	PRIVATE AUTO MILEAGE	120.06
06-04	AP	01130768	FIGUEROA, BLANCA I.	03/06/19	03/27/19	PRIVATE AUTO MILEAGE	352.10
06-05	AP	01130761	REYES, ERICA A.	04/15/19	04/21/19	PRIVATE AUTO MILEAGE	56.96
06-05	AP	01130852	HON SALUD CARBAJAL	04/01/19	04/28/19	COMMERCIAL TRANSPORTATION	2,378.80
06-05	AP	01130852	HON SALUD CARBAJAL	04/01/19	04/28/19	TAXI/PARKING/TOLLS	176.05
06-07	AP	01130757	TITTLE, JEREMY	04/22/19	04/28/19	COMMERCIAL TRANSPORTATION	637.30
06-07	AP	01130757	TITTLE, JEREMY	04/22/19	04/25/19	LODGING	619.43
06-07	AP	01130757	TITTLE, JEREMY	04/22/19	04/22/19	MEALS	24.01
06-07	AP	01130757	TITTLE, JEREMY	04/22/19	04/28/19	CAR RENTAL	244.15
06-07	AP	01130757	TITTLE, JEREMY	04/26/19	04/28/19	GASOLINE	130.83
06-07	AP	01130757	TITTLE, JEREMY	04/22/19	04/29/19	TAXI/PARKING/TOLLS	104.44
06-07	AP	01130757	TITTLE, JEREMY	05/07/19	05/07/19	TAXI/PARKING/TOLLS	22.00
06-07	AP	01130763	REYES, ERICA A.	03/04/19	03/04/19	MEALS	37.40
06-07	AP	01130763	REYES, ERICA A.	03/08/19	03/31/19	PRIVATE AUTO MILEAGE	156.31
06-21	AP	01130783	FIGUEROA, BLANCA I.	04/01/19	04/03/19	LODGING	348.88
06-21	AP	01130783	FIGUEROA, BLANCA I.	04/01/19	04/03/19	MEALS	99.01
06-21	AP	01130783	FIGUEROA, BLANCA I.	04/01/19	04/03/19	CAR RENTAL	95.01
06-21	AP	01130783	FIGUEROA, BLANCA I.	04/06/19	04/24/19	PRIVATE AUTO MILEAGE	295.75
06-21	AP	01130783	FIGUEROA, BLANCA I.	04/02/19	04/03/19	TAXI/PARKING/TOLLS	66.00
06-21	AP	01139124	COX, CAITLIN L.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	271.96
06-21	AP	01139128	HAIDER MOTTA, ANNETTE R.	05/01/19	05/17/19	PRIVATE AUTO MILEAGE	109.04
06-21	AP	01139146	VILLANUEVA-HOECKLEY, DIANA	05/01/19	05/25/19	PRIVATE AUTO MILEAGE	128.18
06-21	AP	01139170	HAAS, GREGORY L.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	229.68
06-21	AP	01139170	HAAS, GREGORY L.	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	103.82
06-21	AP	01139170	HAAS, GREGORY L.	05/09/19	05/30/19	PRIVATE AUTO MILEAGE	121.80
06-24	AP	01139108	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	419.85
06-24	AP	01139133	HAIDER MOTTA, ANNETTE R.	05/21/19	05/31/19	PRIVATE AUTO MILEAGE	185.60
						TRAVEL TOTALS:	19,696.59
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01107480	PLAZA DEL ORO DELAWARE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,496.30
04-16	AP	01107481	CITY OF SANTA MARIA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01107482	JDR REAL ESTATE INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SALUD O. CARBAJAL—Con.								
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		591.93
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		396.07
05-16	AP	01124924	PLAZA DEL ORO DELAWARE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,496.30
05-16	AP	01124925	CITY OF SANTA MARIA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP	01124926	JDR REAL ESTATE INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)		95.00
05-24	AP	01124663	CITI PCARD-PG&E/EZ-PAY	02/13/19	03/14/19	UTILITIES		119.13
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		593.89
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		423.40
06-04	AP	01130717	CITY OF ATASCADERO	04/22/19	04/22/19	TEMPORARY SPACE RENTAL		360.00
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		30.66
06-06	AP	01130874	CITI PCARD-CHARTER COMMUNICATIONS	03/09/19	05/08/19	UTILITIES		619.26
06-06	AP	01130874	CITI PCARD-COMCAST CALIFORN CS 1X	02/27/19	05/26/19	UTILITIES		449.63
06-06	AP	01130874	CITI PCARD-PG&E/EZ-PAY	03/15/19	05/01/19	UTILITIES		128.74
06-16	AP	01136932	PLAZA DEL ORO DELAWARE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,496.30
06-16	AP	01136933	CITY OF SANTA MARIA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP	01136934	JDR REAL ESTATE INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		600.30
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		423.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,537.90
		PRINTING AND REPRODUCTION						
04-25	GL	PIX0087672		04/16/19	04/16/19	PHOTOGRAPHIC (TRANSFER)		1.90
05-16	AP	01120559	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION		119.90
05-21	AP	01121943	HENSON, CHRISTOPHER R.	02/12/19	02/12/19	PRINTING & REPRODUCTION		535.86
05-28	AP	01126558	PUBLIC PRINTER	04/05/19	04/05/19	PRINTING & REPRODUCTION		216.24
06-24	AP	01139012	CITI PCARD-FACEBK S2N4DJ6CA2	01/01/19	01/06/19	ADVERTISEMENTS		125.12
06-27	AP	01145180	PUBLIC PRINTER	04/22/19	04/22/19	PRINTING & REPRODUCTION		216.24
06-27	AP	01145180	PUBLIC PRINTER	04/23/19	04/23/19	PRINTING & REPRODUCTION		216.24
							PRINTING AND REPRODUCTION TOTALS:	1,431.50
		OTHER SERVICES						
04-01	AP	01097955	WHITTLESEY, TESS M.	02/12/19	02/12/20	TECHNOLOGY SERVICE CONTRACTS		99.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01108004	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-25	AP	01112098	CONTINENTAL JANITORIAL SERVICE	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		225.00
04-30	AP	01112099	PATHPOINT	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		49.70
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01125445	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-28	AP	01127128	CONTINENTAL JANITORIAL SERVICE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		225.00

05-28	AP	01127134	PATHPOINT	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	33.14
05-29	AP	01127157	JUST COMMUNITIES	04/25/19	04/25/19	TRANSLATN AND INTERPRET SERV	200.00
06-16	AP	01137451	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-19	AP	01139141	CONTINENTAL JANITORIAL SERVICE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	225.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,961.84
		SUPPLIES AND MATERIALS					
04-20	AP	01080708	HAIDER MOTTA, ANNETTE R.	01/18/19	01/18/19	FOOD & BEVERAGE	23.95
04-20	AP	01080708	HAIDER MOTTA, ANNETTE R.	01/24/19	01/24/19	FOOD & BEVERAGE	25.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-204.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	383.07
05-16	AP	01120544	COX, CAITLIN L.	03/27/19	03/27/19	FOOD & BEVERAGE	28.00
05-16	AP	01120555	VILLANUEVA-HOECKLEY, DIANA	03/13/19	03/26/19	FOOD & BEVERAGE	31.00
05-16	AP	01120555	VILLANUEVA-HOECKLEY, DIANA	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	8.69
05-21	AP	01121943	HENSON, CHRISTOPHER R.	02/27/19	02/27/19	FOOD & BEVERAGE	25.00
05-21	AP	01121944	HENSON, CHRISTOPHER R.	03/07/19	03/15/19	FOOD & BEVERAGE	66.94
05-24	AP	01124663	CITI PCARD-CRYSTAL SPRINGS WATER	03/13/19	03/31/19	WATER	36.75
05-24	AP	01124663	CITI PCARD-PAC COAST BIZ TIMES	04/16/19	04/17/20	PUBLICATIONS/REFERENCE MAT'L	59.99
05-28	AP	01127124	VILLANUEVA-HOECKLEY, DIANA	04/26/19	04/26/19	FOOD & BEVERAGE	80.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-157.20
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,286.86
06-06	AP	01130874	CITI PCARD-CRYSTAL SPRINGS WATER	04/10/19	04/30/19	WATER	36.75
06-14	GL	FRM0089178		04/18/19	04/18/19	FRAMING (TRANSFER)	31.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-76.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	395.71
						SUPPLIES AND MATERIALS TOTALS:	2,081.51
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	250.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	250.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,405.82
						OFFICE TOTALS:	318,405.82

2018 HON. SALUD O. CARBAJAL

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	20.74
						FRANKED MAIL TOTALS:	20.74
		TRAVEL					
05-21	AP	01121941	HENSON, CHRISTOPHER R.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	34.34
						TRAVEL TOTALS:	34.34
		RENT, COMMUNICATION, UTILITIES					
05-24	AP	01124663	CITI PCARD-VZWRLSS MY VZ VB P	12/11/18	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,377.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,377.09
		PRINTING AND REPRODUCTION					
04-25	AP	01113613	PUBLIC PRINTER	03/07/18	03/07/18	PRINTING & REPRODUCTION	54.56
06-24	AP	01139012	CITI PCARD-FACEBK S2N4DJ6CA2	12/13/18	12/31/18	ADVERTISEMENTS	375.35
						PRINTING AND REPRODUCTION TOTALS:	429.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SALUD O. CARBAJAL—Con.								
		SUPPLIES AND MATERIALS						
06-05	AP	01130703	EL ZARATE RESTAURANT	10/19/18	10/19/18	FOOD & BEVERAGE		804.75
						SUPPLIES AND MATERIALS TOTALS:		804.75
		EQUIPMENT						
05-24	AP	01128336	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,473.00
						EQUIPMENT TOTALS:		1,473.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,139.83
						OFFICE TOTALS:		4,139.83
2019 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	116.47	28.25
						PERSONNEL COMPENSATION	442,982.46	222,155.52
						TRAVEL	16,390.58	10,939.19
						RENT, COMMUNICATION, UTILITIES	40,701.51	18,002.55
						PRINTING AND REPRODUCTION	914.60	894.60
						OTHER SERVICES	13,219.98	6,609.99
						SUPPLIES AND MATERIALS	9,818.44	7,519.72
						EQUIPMENT	1,800.00	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,944.04	267,049.82
						OFFICE TOTALS:	525,944.04	267,049.82
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		40.90
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-31.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		9.86
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-42.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		51.24
						FRANKED MAIL TOTALS:		28.25
		PERSONNEL COMPENSATION						
			ARZATE,DARCY A	05/22/19	06/30/19	CONSTITUENT SERVICES SPECIALIS		3,358.33
			BELLEW,STACY S	04/15/19	06/30/19	PART-TIME EMPLOYEE		8,100.00
			DE LARA,PABLO A	04/01/19	06/30/19	CASEWORKER		8,499.99
			DOYLE,PHILIP B	04/01/19	04/30/19	COMMUNICATIONS DIRECTOR		6,833.33
			DOYLE,PHILIP B	04/01/19	04/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,277.78
			ELSAYED,AHMED S	06/10/19	06/30/19	COMMUNICATIONS DIRECTOR		3,791.67
			FRANCO,MIGUEL A	04/01/19	06/30/19	CHIEF OF STAFF		30,000.00
			GALLOWAY,MEGHANN P	04/01/19	06/30/19	LEGISLATIVE COUNSEL		16,277.77
			GONZALEZ,LEA MARGARITA	04/01/19	06/30/19	FIELD REPRESENTATIVE		10,500.00
			GONZALEZ,SERGIO	04/01/19	06/30/19	SHARED EMPLOYEE		4,350.00
			KOLB,DEVIN M	04/01/19	04/30/19	SCHEDULER		3,166.67
			KOLB,DEVIN M	04/01/19	06/30/19	LEGISLATIVE AIDE & SCHEDULER		6,711.10

			LASALLE,JOSEPH K	04/01/19	04/30/19	LEGISLATIVE AIDE	3,458.33
			LASALLE,JOSEPH K	05/01/19	06/30/19	LEGISLATIVE ASSISTANT	6,916.66
			MARQUEZ,GABRIELA	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01
			OO,WINT K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
			RAMIREZ,OSVALDO	04/01/19	06/30/19	CONSTITUENT SERVICE SPECIALIST	8,499.99
			RODRIGUEZ,CHRISTINA J	04/01/19	06/30/19	CASEWORKER	7,500.00
			SANCHEZ,NIGEL	06/01/19	06/27/19	FIELD REPRESENTATIVE	-988.89
			SANCHEZ,NIGEL	03/01/19	03/22/19	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,236.11
			SERRANO RUVALCABA,JAQUELINE	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
			STEVENS, KIMBERLY	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
			THATTE,TEJASI	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	21,666.66
			VERGARA,MICHELLE	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,000.00
			ZARAGOZA,PATRICIA E	04/01/19	04/30/19	CONSTITUENT SERVICE SPECIALIST	2,833.33
			ZARAGOZA,PATRICIA E	05/01/19	06/30/19	STAFF ASSISTANT & LEGISLATIVE	5,666.66
						PERSONNEL COMPENSATION TOTALS:	222,155.52
		TRAVEL					
04-16	AP	01119010	GM FINANCIAL LEASING	04/01/19	04/30/19	AUTOMOBILE LEASE	708.47
04-17	AP	01104421	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	335.30
04-17	AP	01104421	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	212.30
04-17	AP	01104421	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	335.30
04-17	AP	01104430	ZARAGOZA, PATRICIA E.	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	70.00
05-06	AP	01119009	GM FINANCIAL LEASING	03/01/19	03/31/19	AUTOMOBILE LEASE	708.47
05-07	AP	01116637	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION	444.60
05-08	AP	01116642	HON TONY CARDENAS	03/05/19	03/28/19	COMMERCIAL TRANSPORTATION	1,430.50
05-16	AP	01126347	GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE	708.47
05-21	AP	01118051	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION	443.59
05-21	AP	01118051	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	68.39
05-21	AP	01118051	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	134.87
05-21	AP	01118051	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	26.04
05-21	AP	01118051	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	1.25
06-06	AP	01121583	HON TONY CARDENAS	04/01/19	04/08/19	COMMERCIAL TRANSPORTATION	1,005.90
06-06	AP	01131536	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	232.30
06-06	AP	01131536	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	342.00
06-06	AP	01131542	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING	828.48
06-06	AP	01131542	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	CAR RENTAL	205.69
06-06	AP	01131542	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	46.00
06-06	AP	01131542	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	TAXI/PARKING/TOLLS	18.00
06-06	AP	01131542	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	TAXI/PARKING/TOLLS	36.00
06-16	AP	01138346	GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE	708.47
06-26	AP	01136382	HON TONY CARDENAS	04/29/19	05/20/19	COMMERCIAL TRANSPORTATION	1,888.80
						TRAVEL TOTALS:	10,939.19
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	6.63
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	26.89
04-16	AP	01107483	GPC BUSINESS COMPLEX INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	55.48
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	113.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,157.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TONY CARDENAS—Con.							
05-16	AP 01124927	GPC BUSINESS COMPLEX INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
05-21	AP 01118051	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	UTILITIES		17.95
05-28	AP 01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		110.43
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		113.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,158.11
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		50.54
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		27.35
06-06	AP 01127662	CONNECTION	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL		64.96
06-16	AP 01136935	GPC BUSINESS COMPLEX INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
06-25	AP 01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		67.39
06-25	AP 01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		50.35
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		113.00
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		49.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,002.55
	PRINTING AND REPRODUCTION						
05-28	GL PIX0088557		05/01/19	05/01/19	PHOTOGRAPHIC (TRANSFER)		20.00
06-25	AP 01136384	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION		544.75
06-25	AP 01136385	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION		109.95
06-26	AP 01136388	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION		219.90
					PRINTING AND REPRODUCTION TOTALS:		894.60
	OTHER SERVICES						
04-16	AP 01107823	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
04-17	AP 01104426	KRIS XPRESS CLEANING SERVICES	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		708.33
05-16	AP 01125264	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-04	AP 01121280	KRIS XPRESS CLEANING SERVICES	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		708.33
06-04	AP 01131535	KRIS XPRESS CLEANING SERVICES	06/01/19	06/30/19	JANITORIAL AND MAINT SERV		708.33
06-16	AP 01137270	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
					OTHER SERVICES TOTALS:		6,609.99
	SUPPLIES AND MATERIALS						
04-17	AP 01104428	GONZALEZ, LEA MARGARITA	02/19/19	03/19/19	FOOD & BEVERAGE		165.04
04-17	AP 01104431	RAMIREZ, OSVALDO	03/06/19	03/06/19	FOOD & BEVERAGE		49.96
04-18	AP 01106220	CITI PCARD-D J WALL-ST-JOURNAL	03/22/19	03/21/20	PUBLICATIONS/REFERENCE MAT'L		123.99
04-18	AP 01106220	CITI PCARD-NEWSWEEK MAGAZINE	03/20/19	03/20/20	PUBLICATIONS/REFERENCE MAT'L		129.00
04-25	AP 01113843	OFFICE DEPOT INC	03/19/19	03/19/19	FOOD & BEVERAGE		67.75
04-25	AP 01113843	OFFICE DEPOT INC	03/20/19	03/20/19	FOOD & BEVERAGE		54.41
04-25	AP 01113843	OFFICE DEPOT INC	03/28/19	03/28/19	FOOD & BEVERAGE		49.12
04-30	AP 01113184	DEER PARK	02/28/19	02/28/19	WATER		23.99
04-30	AP 01113249	DEER PARK	03/31/19	03/31/19	WATER		23.99
04-30	GL FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-96.00
04-30	GL RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		132.28
05-06	AP 01115266	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE		15.62

05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	622.67
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	33.89
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	-49.12
05-21	AP	01121039	CITI PCARD-LA DAILY NEWS SUBS	05/29/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	188.49
05-21	AP	01121039	CITI PCARD-LA TIMES SUBSCRIPTION	02/22/19	03/13/20	PUBLICATIONS/REFERENCE MAT'L	495.48
05-21	AP	01121039	CITI PCARD-READYREFRESH BY NESTLE	02/19/19	03/18/19	WATER	57.40
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-228.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	387.77
06-06	AP	01127662	CONNECTION	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	39.99
06-06	AP	01127681	CONNECTION	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	489.80
06-07	AP	01127660	MARQUEZ, GABRIELA	04/12/19	04/12/19	HABITATION EXPENSE	66.24
06-07	AP	01131533	U-FRAME IT GALLERY	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	4,000.00
06-17	AP	01133972	OFFICE DEPOT INC	05/14/19	05/14/19	FOOD & BEVERAGE	24.56
06-17	AP	01133972	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	134.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	43.99
06-28	AP	01138932	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	42.99
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	173.13
06-28	AP	01138932	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	17.99
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	239.30
						SUPPLIES AND MATERIALS TOTALS:	7,519.72
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	300.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,049.82
						OFFICE TOTALS:	267,049.82

2018 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	0.82
						FRANKED MAIL TOTALS:	0.82
		EQUIPMENT					
05-16	AP	01121559	DELL USA LP	04/08/19	04/08/19	COMPUTER HARDW PURCH LESS THAN $25,000	17,131.30
05-16	AP	01121597	DELL USA LP	04/08/19	04/08/19	COMPUTER HARDW PURCH LESS THAN $25,000	17,131.30
05-20	AP	01127096	CONNECTION	04/01/19	04/08/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,514.00
05-20	AP	01127101	CONNECTION	04/02/19	04/09/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,514.00
						EQUIPMENT TOTALS:	39,290.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,291.42
						OFFICE TOTALS:	39,291.42

2019 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	603.79	363.42
PERSONNEL COMPENSATION	525,035.98	275,322.10
TRAVEL	32,805.78	17,581.77
RENT, COMMUNICATION, UTILITIES	45,912.80	40,350.06
PRINTING AND REPRODUCTION	4,239.34	1,030.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANDRE CARSON—Con.								
						OTHER SERVICES	21,276.94	21,040.63
						SUPPLIES AND MATERIALS	11,977.57	7,354.39
						EQUIPMENT	2,166.00	1,083.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,018.20	364,126.07
						OFFICE TOTALS:	644,018.20	364,126.07
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		47.35
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-54.80
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		305.55
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-17.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		82.62
						FRANKED MAIL TOTALS:		363.42
		PERSONNEL COMPENSATION						
			BENNETT,NATHANIEL C	04/01/19	05/31/19	LEGISLATIVE DIRECTOR		18,333.34
			BENNETT,NATHANIEL C	05/01/19	05/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,277.78
			BENNETT,NATHANIEL C	03/01/19	03/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,583.22
			CLIFTON-RUDOLPH, KIMBERLY	04/01/19	06/30/19	CHIEF OF STAFF		39,999.99
			FITZPATRICK,DEBORAH F	04/01/19	06/30/19	EXECUTIVE ASSISTANT		13,250.01
			GARCIA,JESSICA	04/01/19	06/30/19	COMMUNITY SERVICES LIAISON		15,000.00
			HARVEY,HEATHER M	04/01/19	06/30/19	CASEWORKER		14,750.01
			HOUSE II,MARC D	04/01/19	05/24/19	STAFF ASSISTANT		6,300.00
			HOUSE II,MARC D	05/01/19	05/24/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,683.33
			HOUSE II,MARC D	05/01/19	05/24/19	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
			MARTIN, ANDREA D.	04/01/19	05/31/19	SENIOR POLICY ADVISOR		12,500.00
			MARTIN, ANDREA D.	06/01/19	06/30/19	LEGISLATIVE DIRECTOR & COUNSEL		7,500.00
			SAID,HADEEL A	04/01/19	06/30/19	STAFF ASSISTANT		12,000.00
			SCOTT,ANDREA M	04/01/19	06/30/19	COMMUNITY OUTREACH DIRECTOR		17,499.99
			SHAY,RYAN T	04/15/19	06/30/19	LEGISLATIVE ASSISTANT		11,611.10
			SIMS,MEGAN S	04/01/19	06/30/19	DISTRICT DIRECTOR		24,999.99
			SNORTEN,CLIFTON E	04/01/19	06/30/19	PART-TIME EMPLOYEE		9,999.99
			SOUCHET,KATHERINE	04/01/19	06/30/19	CASEWORKER		15,750.00
			TUCKER,COPELAND	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		14,916.67
			WILKINSON,ZACHARY	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,333.34
			WOYTCKE,HOLLY J	03/25/19	06/30/19	EXECUTIVE ASSISTANT		12,533.34
						PERSONNEL COMPENSATION TOTALS:		275,322.10
		TRAVEL						
04-02	AP	01100939	SNORTEN, CLIFTON E.	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		30.00
04-02	AP	01100939	SNORTEN, CLIFTON E.	03/25/19	03/29/19	MEALS		193.83
04-02	AP	01100939	SNORTEN, CLIFTON E.	03/25/19	03/29/19	PRIVATE AUTO MILEAGE		39.79
04-02	AP	01100939	SNORTEN, CLIFTON E.	03/14/19	03/29/19	TAXI/PARKING/TOLLS		242.13
04-04	AP	01102073	GARCIA,JESSICA	03/14/19	03/29/19	PRIVATE AUTO MILEAGE		43.27

04-04	AP	01102073	GARCIA,JESSICA	03/11/19	03/28/19	TAXI/PARKING/TOLLS	16.75
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	166.31
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	261.30
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/10/19	03/12/19	COMMERCIAL TRANSPORTATION	351.35
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	166.31
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	522.60
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	261.30
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	261.30
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	-181.30
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	261.30
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	261.30
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	02/24/19	03/01/19	LODGING	1,798.95
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/05/19	03/14/19	LODGING	2,652.77
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	GASOLINE	30.29
04-10	AP	01100938	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	36.09
04-10	AP	01102068	FITZPATRICK, DEBORAH F.	03/15/19	03/19/19	TAXI/PARKING/TOLLS	13.50
04-16	AP	01107342	GM FINANCIAL LEASING	04/01/19	04/30/19	AUTOMOBILE LEASE	830.49
04-20	AP	01106128	CITIBANK GOV CARD SERVICE	03/10/19	03/12/19	LODGING	292.50
04-20	AP	01106128	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS	22.35
04-20	AP	01107112	SCOTT,ANDREA M	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	80.21
04-20	AP	01107112	SCOTT,ANDREA M	03/11/19	03/11/19	TAXI/PARKING/TOLLS	5.00
04-24	AP	01111954	SOUCHET, KATHERINE	01/09/19	01/30/19	PRIVATE AUTO MILEAGE	34.68
04-24	AP	01111954	SOUCHET, KATHERINE	02/12/19	02/28/19	PRIVATE AUTO MILEAGE	43.96
04-24	AP	01111954	SOUCHET, KATHERINE	01/10/19	01/23/19	TAXI/PARKING/TOLLS	4.50
04-24	AP	01111954	SOUCHET, KATHERINE	02/14/19	02/28/19	TAXI/PARKING/TOLLS	41.25
04-29	AP	01113145	SOUCHET, KATHERINE	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	43.85
04-29	AP	01113145	SOUCHET, KATHERINE	03/11/19	03/19/19	TAXI/PARKING/TOLLS	9.25
04-29	AP	01113791	HON. ANDRE D CARSON	04/19/19	04/19/19	GASOLINE	35.59
05-07	AP	01115515	GARCIA,JESSICA	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	72.27
05-07	AP	01115515	GARCIA,JESSICA	04/23/19	04/25/19	TAXI/PARKING/TOLLS	4.50
05-07	AP	01115517	FITZPATRICK, DEBORAH F.	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	36.37
05-07	AP	01115523	SOUCHET, KATHERINE	04/09/19	04/18/19	PRIVATE AUTO MILEAGE	13.28
05-07	AP	01115523	SOUCHET, KATHERINE	04/11/19	04/18/19	TAXI/PARKING/TOLLS	6.00
05-16	AP	01113149	SIMS, MEGAN S.	03/08/19	03/28/19	PRIVATE AUTO MILEAGE	17.98
05-16	AP	01113149	SIMS, MEGAN S.	03/08/19	03/11/19	TAXI/PARKING/TOLLS	9.75
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	261.30
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	261.30
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	166.31
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	261.30
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	COMMERCIAL TRANSPORTATION	427.61
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	03/25/19	03/29/19	LODGING	1,833.00
05-16	AP	01115510	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	GASOLINE	30.99
05-16	AP	01115544	SNORTEN, CLIFTON E.	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	198.82
05-16	AP	01117860	HARVEY, HEATHER M.	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	88.28
05-16	AP	01117868	SIMS, MEGAN S.	04/01/19	04/24/19	PRIVATE AUTO MILEAGE	44.43
05-16	AP	01117868	SIMS, MEGAN S.	04/05/19	04/05/19	TAXI/PARKING/TOLLS	6.50
05-16	AP	01118081	SCOTT,ANDREA M	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	147.38
05-16	AP	01124788	GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE	830.49
06-06	AP	01131905	HARVEY, HEATHER M.	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	200.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANDRE CARSON—Con.								
06-06	AP	01131905	HARVEY, HEATHER M.	05/03/19	05/22/19	TAXI/PARKING/TOLLS		23.75
06-07	AP	01130723	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION		261.30
06-07	AP	01130723	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		261.30
06-07	AP	01130723	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		166.31
06-07	AP	01130723	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		261.30
06-07	AP	01130723	CITIBANK GOV CARD SERVICE	05/27/19	05/31/19	COMMERCIAL TRANSPORTATION		351.35
06-07	AP	01130723	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	GASOLINE		28.38
06-07	AP	01130723	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	GASOLINE		31.56
06-07	AP	01131197	GARCIA,JESSICA	05/09/19	05/31/19	PRIVATE AUTO MILEAGE		116.29
06-07	AP	01131217	SNORTEN, CLIFTON E.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		292.49
06-14	AP	01135829	SIMS, MEGAN S.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		50.29
06-14	AP	01135829	SIMS, MEGAN S.	05/21/19	05/21/19	TAXI/PARKING/TOLLS		1.75
06-14	AP	01135848	SCOTT,ANDREA M	05/01/19	05/30/19	PRIVATE AUTO MILEAGE		163.50
06-14	AP	01135848	SCOTT,ANDREA M	05/01/19	05/01/19	TAXI/PARKING/TOLLS		4.50
06-14	AP	01135864	SOUCHET, KATHERINE	05/09/19	05/29/19	PRIVATE AUTO MILEAGE		47.44
06-14	AP	01135864	SOUCHET, KATHERINE	05/09/19	05/23/19	TAXI/PARKING/TOLLS		6.50
06-16	AP	01136798	GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE		830.49
06-19	AP	01135834	FITZPATRICK, DEBORAH F.	05/17/19	05/24/19	PRIVATE AUTO MILEAGE		40.02
06-19	AP	01136012	SHAY, RYAN T.	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION		30.00
06-19	AP	01136012	SHAY, RYAN T.	05/27/19	05/31/19	MEALS		233.81
06-19	AP	01136012	SHAY, RYAN T.	05/27/19	05/31/19	CAR RENTAL		175.08
06-19	AP	01136012	SHAY, RYAN T.	05/31/19	05/31/19	GASOLINE		16.55
06-21	AP	01139407	WOYTCKE, HOLLY J.	06/05/19	06/09/19	COMMERCIAL TRANSPORTATION		60.00
06-21	AP	01139407	WOYTCKE, HOLLY J.	06/05/19	06/09/19	MEALS		166.21
06-21	AP	01139407	WOYTCKE, HOLLY J.	06/05/19	06/09/19	TAXI/PARKING/TOLLS		170.75
							TRAVEL TOTALS:	17,581.77
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01102063	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		577.82
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		15.71
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL		5.56
04-16	AP	01114321	CENTER TOWNSHIP TRUSTEE'S OFFICE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-16	AP	01114322	CENTER TOWNSHIP TRUSTEE'S OFFICE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-16	AP	01114323	CENTER TOWNSHIP TRUSTEE'S OFFICE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		8.02
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL		7.02
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)		200.00
04-29	AP	01114320	CENTER TOWNSHIP TRUSTEE'S OFFICE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		2,130.10
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.74
05-07	AP	01115501	CITI PCARD-BRIGHT HOUSE NETWORKS	04/01/19	04/30/19	UTILITIES		155.47
05-07	AP	01115501	CITI PCARD-IMCPL EVENTS	03/11/19	03/11/19	EQUIP RENTAL (EFF 1/3/03)		515.75

05-15	AP	01117846	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	570.03
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	5.56
05-16	AP	01126295	CENTER TOWNSHIP TRUSTEE'S OFFICE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-21	AP	01115511	CITI PCARD-ATT BUS PHONE PMT	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	749.55
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	210.00
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	33.38
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,401.71
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.85
06-03	AP	01130727	CITI PCARD-BRIGHT HOUSE NETWORKS	05/01/19	05/31/19	UTILITIES	155.47
06-03	AP	01130727	CITI PCARD-SQ INDIANA BLACK E	05/14/19	05/14/19	TEMPORARY SPACE RENTAL	825.00
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	10.00
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	33.29
06-07	AP	01130728	CITI PCARD-ATT CONS PHONE PMT	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	749.38
06-07	AP	01131198	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	571.04
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	56.07
06-16	AP	01138294	CENTER TOWNSHIP TRUSTEE'S OFFICE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	128.55
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	5.69
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	759.73
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,350.06
		PRINTING AND REPRODUCTION					
04-10	AP	01102066	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	69.95
04-20	AP	01107306	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	317.10
04-25	GL	PIX0087672		04/10/19	04/23/19	PHOTOGRAPHIC (TRANSFER)	25.70
04-29	AP	01113625	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	601.95
05-28	GL	PIX0088557		05/21/19	05/21/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	1,030.70
		OTHER SERVICES					
04-16	AP	01107358	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
04-16	AP	01107359	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
04-16	AP	01107360	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
04-16	AP	01107361	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
05-16	AP	01124804	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
06-03	AP	01130727	CITI PCARD-GEICO COMMERCIAL	04/06/19	05/06/19	INSURANCE	64.63
06-16	AP	01136814	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
06-19	AP	01136012	SHAY, RYAN T.	04/24/19	04/25/19	TRAINING	60.00
06-20	AP	01139424	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	342.00
						OTHER SERVICES TOTALS:	21,040.63
		SUPPLIES AND MATERIALS					
04-02	AP	01100936	CITI PCARD-AMZN Mktp US MW87K7N82	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	47.98
04-02	AP	01100936	CITI PCARD-Amazon.com MW0S69Z62	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	11.99
04-02	AP	01100936	CITI PCARD-TRADER JOE'S #622 QPS	03/13/19	03/13/19	FOOD & BEVERAGE	16.51
04-02	AP	01100936	CITI PCARD-USPS PO 1050091422	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	5.29
04-17	AP	01106384	BSL GEM LASER EXPRESS LLC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDRE CARSON—Con.							
04-20	AP 01100937	CITI PCARD-AMZN Mktp US	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		-32.98
04-20	AP 01100937	CITI PCARD-AMZN Mktp US MW1700N92	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		32.98
04-20	AP 01100937	CITI PCARD-AMZN Mktp US MW1QT2V01	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		48.47
04-20	AP 01100937	CITI PCARD-CALHOUN TECHNOLOGIES	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		312.70
04-20	AP 01100937	CITI PCARD-D J WALL-ST-JOURNAL	03/22/19	03/22/19	PUBLICATIONS/REFERENCE MAT'L		38.99
04-20	AP 01100937	CITI PCARD-STAPLES 00112813	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		12.49
04-20	AP 01106126	INDIANA NEWSPAPERS INC - INDY STAR	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L		54.00
04-29	AP 01100122	MR POSTER	03/14/19	03/14/19	HABITATION EXPENSE		67.50
04-30	AP 01113184	DEER PARK	02/28/19	02/28/19	WATER		68.90
04-30	AP 01113249	DEER PARK	03/31/19	03/31/19	WATER		176.83
04-30	GL FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-306.00
04-30	GL RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		970.33
05-07	AP 01115501	CITI PCARD-AMAZON.COM MW3ZY8UT0 AMZN	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)		61.04
05-07	AP 01115501	CITI PCARD-AMZN MKTP US MW0KT9I00 AM	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		14.93
05-07	AP 01115501	CITI PCARD-AMZN MKTP US MW3VO6SH2 AM	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)		18.85
05-07	AP 01115501	CITI PCARD-D J WALL-ST-JOURNAL	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L		38.99
05-07	AP 01115501	CITI PCARD-MEIJER STORE #290	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		7.48
05-07	AP 01115501	CITI PCARD-NY TIMES NATL SALES	03/27/19	04/23/19	PUBLICATIONS/REFERENCE MAT'L		103.88
05-07	AP 01115501	CITI PCARD-PAYPAL GREATERBEEC	04/09/19	04/09/19	FOOD & BEVERAGE		10.00
05-15	AP 01117851	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER		72.04
05-16	AP 01115510	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	AUTO EXPENSES		80.00
05-16	AP 01117848	RITE QUALITY OFFICE SUPPLY	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		425.11
05-16	AP 01117856	MR POSTER	05/02/19	05/02/19	HABITATION EXPENSE		67.50
05-21	AP 01115511	CITI PCARD-AMZN MKTP US MZ9754NF2 AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		55.00
05-21	AP 01115511	CITI PCARD-AMZN Mktp US MW2AQ3Q31	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		53.30
05-21	AP 01115511	CITI PCARD-AT&T 78XG 16289	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		84.80
05-21	AP 01115511	CITI PCARD-BESTBUYCOM805617633323	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		54.99
05-21	AP 01115511	CITI PCARD-HAUPPAUGE COMPUTER WOR	04/22/19	04/22/19	SOFTWARE LESS THAN $500		9.95
05-21	AP 01115511	CITI PCARD-READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER		74.76
05-21	AP 01115511	CITI PCARD-USPS PO 1050091422	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		12.23
05-21	AP 01127562	CITI PCARD-COSTCO WHSE #1120	04/24/19	04/24/19	WATER		24.98
05-21	AP 01127562	CITI PCARD-COSTCO WHSE #1120	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		59.52
05-22	AP 01127552	INDIANA NEWSPAPERS INC - INDY STAR	05/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L		54.00
05-30	AP 01130001	BSL GEM LASER EXPRESS LLC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
05-31	GL FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-39.00
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		1,491.14
06-03	AP 01128436	MR POSTER	05/10/19	05/10/19	HABITATION EXPENSE		55.00
06-03	AP 01130712	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER		73.08
06-03	AP 01130712	READYREFRESH BY NESTLE	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		3.99
06-03	AP 01130727	CITI PCARD-D J WALL-ST-JOURNAL	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L		38.99
06-03	AP 01130727	CITI PCARD-J D MORSE WHOLESALE IN	05/23/19	05/23/19	FOOD & BEVERAGE		74.80
06-03	AP 01130727	CITI PCARD-NY TIMES NATL SALES	04/24/19	05/21/19	PUBLICATIONS/REFERENCE MAT'L		103.88
06-03	AP 01130727	CITI PCARD-NY TIMES NATL SALES	05/22/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L		103.88

06-07	AP	01130728	CITI PCARD-AMZN MKTP US MN32E6571 AM	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	129.61
06-07	AP	01130728	CITI PCARD-Amazon.com MZ2S849A0	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	24.54
06-07	AP	01130728	CITI PCARD-FEDEX 930368973645	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	21.19
06-07	AP	01130728	CITI PCARD-OFFICE DEPOT #5910	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	73.64
06-07	AP	01130728	CITI PCARD-USPS PO 1050091422	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	9.94
06-07	AP	01131217	SNORTEN, CLIFTON E.	05/26/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)	9.99
06-14	AP	01135829	SIMS, MEGAN S.	05/14/19	05/14/19	WATER	9.99
06-14	AP	01135857	MR POSTER	06/06/19	06/06/19	HABITATION EXPENSE	67.50
06-20	AP	01139394	INDIANA NEWSPAPERS INC - INDY STAR	06/05/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	54.00
06-20	AP	01139398	RITE QUALITY OFFICE SUPPLY	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	44.05
06-20	AP	01139467	MR POSTER	06/18/19	06/18/19	HABITATION EXPENSE	67.50
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	19.99
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,847.36
						SUPPLIES AND MATERIALS TOTALS:	7,354.39
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	361.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	361.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	361.00
						EQUIPMENT TOTALS:	1,083.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,126.07
						OFFICE TOTALS:	364,126.07

2018 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	31.11
						FRANKED MAIL TOTALS:	31.11
		TRAVEL					
05-13	AR	FIN-01739-BD	SOUCHET, KATHERINE	01/02/19	01/02/19	MEALS	-39.23
						TRAVEL TOTALS:	-39.23
		PRINTING AND REPRODUCTION					
04-18	AP	01107100	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	34.40
						PRINTING AND REPRODUCTION TOTALS:	34.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.28
						OFFICE TOTALS:	26.28

INTERN ALLOWANCES
2019 HON. ANDRE CARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,990.00	1,990.00
INTERN ALLOWANCES TOTALS:	1,990.00	1,990.00
OFFICE TOTALS:	1,990.00	1,990.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CUNNINGHAM,JADA N	04/19/19	04/25/19	PAID INTERN - HOUSE PROGRAM	420.00
GENOVESE,HANNAH J	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	683.33
KIM,EDWARD	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. ANDRE CARSON—Con.							
		RICHARDSON,ALEXANDRA V	04/19/19	04/25/19	PAID INTERN - HOUSE PROGRAM		420.00
					PERSONNEL COMPENSATION TOTALS:		1,990.00
					INTERN ALLOWANCES TOTALS:		1,990.00
					OFFICE TOTALS:		1,990.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,078.86	3,765.97
					PERSONNEL COMPENSATION	407,347.12	206,508.78
					TRAVEL	34,384.51	20,958.28
					RENT, COMMUNICATION, UTILITIES	56,127.04	33,303.88
					PRINTING AND REPRODUCTION	9,068.21	8,843.16
					OTHER SERVICES	22,788.50	12,673.50
					SUPPLIES AND MATERIALS	9,930.84	7,901.21
					EQUIPMENT	763.50	381.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,488.58	294,336.53
					OFFICE TOTALS:	544,488.58	294,336.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		519.36
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-79.65
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		211.65
05-31	AP 01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		2,982.54
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-43.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		196.02
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-20.80
					FRANKED MAIL TOTALS:		3,765.97
PERSONNEL COMPENSATION							
		BAZEMORE, BRUCE	04/01/19	06/30/19	CASEWORKER		13,250.01
		BOWEN,SARA K	04/01/19	05/19/19	PRESS ASSISTANT		5,104.17
		CARPENTER,MARY F	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		20,000.01
		CHILDERS,BROOKE A	04/01/19	06/30/19	DISTRICT SCHEDULER		15,000.00
		CRAWFORD, CHRISTOPHER K.	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
		DOWDY,TRACY H	04/01/19	06/30/19	CASEWORKER		10,625.01
		GULSHEN,JAY B	04/01/19	06/30/19	HEALTH POLICY ADVISOR		12,500.01
		HALL,HUNTER T	04/01/19	06/20/19	FIELD REPRESENTATIVE		10,793.45
		HOLDEN,CAROLINE J	04/01/19	06/30/19	STAFF ASSISTANT		8,750.01
		MILLER,BROOKE K	04/01/19	06/30/19	EXECUTIVE ASSISTANT		13,166.67
		NOLAN JR,ROBERT E	04/01/19	06/30/19	FIELD REPRESENTATIVE		12,174.99
		POWELL,LEE ANN T	04/01/19	06/30/19	STAFF ASSISTANT		8,750.01
		SCHEMMEL,NICHOLAS M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		18,125.01

			TENNENT,DAVID H	06/06/19	06/30/19	STAFF ASSISTANT	2,666.67
			THOMPSON,CHARLES H	04/01/19	06/30/19	LEGISLATIVE AIDE	13,500.01
						PERSONNEL COMPENSATION TOTALS:	206,508.78
		TRAVEL					
04-02	AP	01101269	CHILDERS, BROOKE A	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	108.80
04-02	AP	01101274	CHILDERS, BROOKE A	02/11/19	02/21/19	PRIVATE AUTO MILEAGE	80.04
04-02	AP	01101289	MILLER, BROOKE K	03/15/19	03/22/19	COMMERCIAL TRANSPORTATION	60.00
04-02	AP	01101289	MILLER, BROOKE K	03/18/19	03/22/19	MEALS	109.34
04-02	AP	01101289	MILLER, BROOKE K	03/18/19	03/22/19	CAR RENTAL	373.55
04-02	AP	01101289	MILLER, BROOKE K	03/22/19	03/22/19	GASOLINE	22.03
04-02	AP	01101289	MILLER, BROOKE K	03/17/19	03/22/19	TAXI/PARKING/TOLLS	110.67
04-02	AP	01101296	HON EARL "BUDDY" CARTER	03/25/19	03/25/19	TAXI/PARKING/TOLLS	16.40
04-08	AP	01103679	CHILDERS, BROOKE A	03/25/19	03/28/19	TAXI/PARKING/TOLLS	80.95
04-08	AP	01103694	HON EARL "BUDDY" CARTER	03/21/19	03/22/19	LODGING	122.28
04-08	AP	01103694	HON EARL "BUDDY" CARTER	04/01/19	04/01/19	TAXI/PARKING/TOLLS	33.72
04-10	AP	01103660	CRAWFORD, CHRISTOPHER K.	02/28/19	03/01/19	COMMERCIAL TRANSPORTATION	241.30
04-10	AP	01103660	CRAWFORD, CHRISTOPHER K.	03/14/19	03/14/19	MEALS	26.47
04-10	AP	01103660	CRAWFORD, CHRISTOPHER K.	03/14/19	03/17/19	CAR RENTAL	231.95
04-10	AP	01103660	CRAWFORD, CHRISTOPHER K.	03/17/19	03/17/19	GASOLINE	8.98
04-10	AP	01103660	CRAWFORD, CHRISTOPHER K.	03/14/19	03/17/19	PRIVATE AUTO MILEAGE	3.48
04-10	AP	01103662	HOLDEN, CAROLINE J.	03/18/19	03/22/19	COMMERCIAL TRANSPORTATION	60.00
04-10	AP	01103662	HOLDEN, CAROLINE J.	03/15/19	03/22/19	MEALS	175.69
04-10	AP	01103662	HOLDEN, CAROLINE J.	03/15/19	03/22/19	TAXI/PARKING/TOLLS	48.81
04-10	AP	01103696	NOLAN JR, ROBERT E.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	360.40
04-11	AP	01103699	NOLAN JR, ROBERT E.	03/03/19	03/05/19	COMMERCIAL TRANSPORTATION	130.00
04-11	AP	01103699	NOLAN JR, ROBERT E.	03/11/19	03/24/19	PRIVATE AUTO MILEAGE	151.20
04-11	AP	01103699	NOLAN JR, ROBERT E.	03/04/19	03/05/19	TAXI/PARKING/TOLLS	75.61
04-12	AP	01103665	HOLDEN, CAROLINE J.	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	60.00
04-12	AP	01103665	HOLDEN, CAROLINE J.	03/03/19	03/03/19	MEALS	4.35
04-12	AP	01103665	HOLDEN, CAROLINE J.	02/28/19	03/01/19	CAR RENTAL	49.34
04-12	AP	01103665	HOLDEN, CAROLINE J.	03/01/19	03/01/19	GASOLINE	14.22
04-12	AP	01103665	HOLDEN, CAROLINE J.	02/28/19	03/04/19	TAXI/PARKING/TOLLS	69.04
04-23	AP	01103083	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	324.60
04-23	AP	01103083	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	152.30
04-23	AP	01103083	CITIBANK GOV CARD SERVICE	03/03/19	03/05/19	COMMERCIAL TRANSPORTATION	1,980.59
04-23	AP	01103684	CHILDERS, BROOKE A	03/25/19	03/28/19	MEALS	50.53
04-23	AP	01112029	BAZEMORE, BRUCE	03/03/19	03/05/19	PRIVATE AUTO MILEAGE	16.56
04-29	AP	01112096	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	245.50
04-29	AP	01112096	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	152.30
04-29	AP	01112096	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	661.60
04-29	AP	01112096	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	476.60
04-29	AP	01112096	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	238.30
04-29	AP	01112096	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	304.60
04-29	AP	01112096	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	152.30
04-29	AP	01112096	CITIBANK GOV CARD SERVICE	03/03/19	03/05/19	LODGING	577.04
05-02	AP	01115071	HON EARL "BUDDY" CARTER	04/08/19	04/23/19	TAXI/PARKING/TOLLS	42.79
05-02	AP	01115073	CRAWFORD, CHRISTOPHER K.	04/07/19	04/09/19	MEALS	19.46
05-02	AP	01115073	CRAWFORD, CHRISTOPHER K.	04/07/19	04/09/19	PRIVATE AUTO MILEAGE	4.36
05-02	AP	01115075	HON EARL "BUDDY" CARTER	02/08/19	03/08/19	PRIVATE AUTO MILEAGE	50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. EARL L. "BUDDY" CARTER—Con.							
05-02	AP 01115076	HON EARL "BUDDY" CARTER	03/11/19	03/29/19	PRIVATE AUTO MILEAGE		240.28
05-02	AP 01115080	MILLER, BROOKE K	04/22/19	04/22/19	TAXI/PARKING/TOLLS		14.79
05-08	AP 01115068	HALL, HUNTER T.	03/11/19	03/21/19	MEALS		25.45
05-08	AP 01115068	HALL, HUNTER T.	03/08/19	04/05/19	PRIVATE AUTO MILEAGE		119.92
05-08	AP 01117434	HON EARL "BUDDY" CARTER	04/23/19	04/23/19	MEALS		34.79
05-08	AP 01117434	HON EARL "BUDDY" CARTER	05/01/19	05/02/19	TAXI/PARKING/TOLLS		31.18
05-08	AP 01117437	CARPENTER, MARY F.	04/15/19	04/16/19	LODGING		203.37
05-08	AP 01117437	CARPENTER, MARY F.	04/15/19	04/16/19	MEALS		28.55
05-08	AP 01117437	CARPENTER, MARY F.	04/15/19	04/16/19	CAR RENTAL		72.17
05-08	AP 01117437	CARPENTER, MARY F.	04/16/19	04/16/19	GASOLINE		9.15
05-08	AP 01117535	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION		301.30
05-08	AP 01117535	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION		528.60
05-13	AP 01117504	GULSHEN, JAY B.	04/22/19	04/24/19	LODGING		365.38
05-13	AP 01117504	GULSHEN, JAY B.	04/22/19	04/24/19	CAR RENTAL		313.01
05-13	AP 01117504	GULSHEN, JAY B.	04/22/19	04/24/19	TAXI/PARKING/TOLLS		88.26
05-17	AP 01121870	HON EARL "BUDDY" CARTER	05/07/19	05/07/19	MEALS		90.00
05-17	AP 01121870	HON EARL "BUDDY" CARTER	05/08/19	05/08/19	TAXI/PARKING/TOLLS		30.77
05-17	AP 01121872	CRAWFORD, CHRISTOPHER K.	04/29/19	05/04/19	PRIVATE AUTO MILEAGE		33.20
05-17	AP 01121872	CRAWFORD, CHRISTOPHER K.	05/03/19	05/04/19	TAXI/PARKING/TOLLS		33.00
06-03	AP 01131142	HON EARL "BUDDY" CARTER	04/11/19	04/25/19	PRIVATE AUTO MILEAGE		290.08
06-03	AP 01131142	HON EARL "BUDDY" CARTER	05/06/19	05/13/19	PRIVATE AUTO MILEAGE		124.24
06-03	AP 01131143	CRAWFORD, CHRISTOPHER K.	05/15/19	05/19/19	COMMERCIAL TRANSPORTATION		903.00
06-03	AP 01131143	CRAWFORD, CHRISTOPHER K.	05/16/19	05/19/19	LODGING		647.68
06-03	AP 01131143	CRAWFORD, CHRISTOPHER K.	05/15/19	05/19/19	MEALS		92.67
06-03	AP 01131143	CRAWFORD, CHRISTOPHER K.	05/15/19	05/19/19	CAR RENTAL		140.95
06-03	AP 01131143	CRAWFORD, CHRISTOPHER K.	05/19/19	05/19/19	GASOLINE		14.00
06-03	AP 01131143	CRAWFORD, CHRISTOPHER K.	05/15/19	05/20/19	TAXI/PARKING/TOLLS		97.81
06-03	AP 01131144	BOWEN, SARA K.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		55.20
06-03	AP 01131145	BOWEN, SARA K.	05/03/19	05/10/19	PRIVATE AUTO MILEAGE		29.20
06-03	AP 01131146	BOWEN, SARA K.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE		48.48
06-03	AP 01131147	BOWEN, SARA K.	02/08/19	02/25/19	PRIVATE AUTO MILEAGE		9.60
06-03	AP 01131148	BOWEN, SARA K.	03/08/19	03/25/19	PRIVATE AUTO MILEAGE		6.40
06-03	AP 01131149	HON EARL "BUDDY" CARTER	05/13/19	05/15/19	TAXI/PARKING/TOLLS		38.38
06-10	AP 01133544	DOWDY, TRACY H.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE		178.20
06-10	AP 01133548	DOWDY, TRACY H.	04/05/19	04/26/19	PRIVATE AUTO MILEAGE		82.96
06-10	AP 01133585	HON EARL "BUDDY" CARTER	06/02/19	06/02/19	TAXI/PARKING/TOLLS		16.58
06-10	AP 01133588	DOWDY, TRACY H.	03/11/19	03/29/19	PRIVATE AUTO MILEAGE		94.92
06-18	AP 01117528	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		463.60
06-18	AP 01117528	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		811.10
06-18	AP 01117528	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		238.30
06-18	AP 01117528	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	COMMERCIAL TRANSPORTATION		494.00
06-18	AP 01117528	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION		153.30
06-18	AP 01117528	CITIBANK GOV CARD SERVICE	03/17/19	03/22/19	LODGING		787.10

06-18	AP	01117528	CITIBANK GOV CARD SERVICE	03/25/19	03/26/19	LODGING	182.69
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	152.30
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	154.30
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	242.30
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	152.30
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	159.50
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	242.30
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	245.50
06-18	AP	01135480	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	198.30
06-18	AP	01136499	NOLAN JR, ROBERT E.	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	244.80
06-18	AP	01136501	HALL, HUNTER T.	04/10/19	05/06/19	PRIVATE AUTO MILEAGE	145.28
06-18	AP	01136507	HALL, HUNTER T.	05/07/19	05/30/19	PRIVATE AUTO MILEAGE	146.08
06-18	AP	01136510	HALL, HUNTER T.	04/11/19	05/06/19	MEALS	45.40
06-18	AP	01136510	HALL, HUNTER T.	04/10/19	04/10/19	TAXI/PARKING/TOLLS	13.70
06-18	AP	01136515	NOLAN JR, ROBERT E.	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	30.00
06-18	AP	01136515	NOLAN JR, ROBERT E.	04/30/19	04/30/19	MEALS	13.00
06-18	AP	01136515	NOLAN JR, ROBERT E.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	32.59
06-19	AP	01136485	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	577.04
06-19	AP	01136485	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	44.00
06-19	AP	01139208	NOLAN JR, ROBERT E.	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	01139208	NOLAN JR, ROBERT E.	05/01/19	05/03/19	LODGING	577.04
06-19	AP	01139208	NOLAN JR, ROBERT E.	05/01/19	05/03/19	MEALS	48.24
06-19	AP	01139208	NOLAN JR, ROBERT E.	05/07/19	05/31/19	PRIVATE AUTO MILEAGE	380.40
06-19	AP	01139208	NOLAN JR, ROBERT E.	05/01/19	05/03/19	TAXI/PARKING/TOLLS	99.80
06-26	AP	01143378	HALL, HUNTER T.	05/31/19	06/14/19	MEALS	64.25
06-26	AP	01143378	HALL, HUNTER T.	06/05/19	06/19/19	PRIVATE AUTO MILEAGE	77.80
						TRAVEL TOTALS:	20,958.28
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01101262	COMCAST	04/01/19	04/30/19	UTILITIES	87.80
04-02	AP	01101293	COMCAST	04/02/19	05/01/19	UTILITIES	460.14
04-08	AP	01103687	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	663.18
04-16	AP	01108553	WILLIAM BERNSTEIN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
04-16	AP	01108554	6602 ABERCORN LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
04-23	AP	01112094	GEORGIA POWER COMPANY	03/06/19	04/03/19	UTILITIES	166.00
04-28	AP	01113756	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	8.36
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	149.07
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	653.80
05-02	AP	01115073	CRAWFORD, CHRISTOPHER K.	04/09/19	04/09/19	UTILITIES	26.00
05-02	AP	01115080	MILLER, BROOKE K	04/15/19	04/15/19	UTILITIES	9.95
05-02	AP	01115084	COMCAST	05/01/19	05/31/19	UTILITIES	87.80
05-10	AP	01117443	CAPITOL FRANKING GROUP LLC	02/12/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	9,070.00
05-16	AP	01125996	WILLIAM BERNSTEIN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
05-16	AP	01125997	6602 ABERCORN LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
05-16	AP	01126587	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	7.81
05-16	AP	01126587	UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	4.93
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	9.32
05-17	AP	01121864	GEORGIA POWER COMPANY	04/03/19	05/06/19	UTILITIES	218.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. EARL L. "BUDDY" CARTER—Con.								
05-17	AP	01121868	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		674.38
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL		52.00
05-31	AP	01117332	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL		6.94
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		135.43
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3,749.28
06-03	AP	01131137	CAPITOL FRANKING GROUP LLC	05/21/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE		4,185.00
06-03	AP	01131138	COMCAST	06/02/19	07/01/19	UTILITIES		431.13
06-03	AP	01131139	COMCAST	06/01/19	06/30/19	UTILITIES		87.81
06-03	AP	01131143	CRAWFORD, CHRISTOPHER K.	05/15/19	05/15/19	UTILITIES		16.00
06-04	AP	01132127	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		3.13
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL		23.02
06-04	AP	01132127	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		125.05
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		27.42
06-10	AP	01133541	VERIZON WIRELESS	04/29/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE		687.80
06-16	AP	01137996	WILLIAM BERNSTEIN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		895.00
06-16	AP	01137997	6602 ABERCORN LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,927.38
06-18	AP	01136497	GEORGIA POWER COMPANY	05/06/19	06/04/19	UTILITIES		293.04
06-19	GL	GLA0089177		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		-1,548.00
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		140.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		146.92
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		-2,439.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,303.88
		PRINTING AND REPRODUCTION						
04-01	AP	01100732	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION		2,530.25
04-08	AP	01103686	SHARP ELECTRONICS CORPORATION	12/20/18	03/20/19	PRINTING & REPRODUCTION		52.98
04-08	AP	01103689	ACCURATE WORD LLC	03/27/19	03/27/19	PRINTING & REPRODUCTION		59.90
04-23	AP	01112032	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION		59.95
04-25	AP	01113613	PUBLIC PRINTER	01/24/19	01/24/19	PRINTING & REPRODUCTION		278.44
04-25	AP	01113613	PUBLIC PRINTER	01/29/19	01/29/19	PRINTING & REPRODUCTION		270.80
05-28	GL	PIX0088557		05/07/19	05/09/19	PHOTOGRAPHIC (TRANSFER)		23.20
06-03	AP	01131140	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION		29.95
06-05	AP	01131543	CAPITOL FRANKING GROUP LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION		5,337.84
06-10	AP	01133583	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION		59.95
06-18	AP	01136491	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION		59.95
06-25	AP	01143375	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION		59.95
06-25	GL	PIX0089344		06/19/19	06/19/19	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		8,843.16
		OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00

04-16	AP	01107369	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01107870	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01124812	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125311	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-05	AP	01131136	CAPITOL FRANKING GROUP LLC	05/06/19	05/06/19	WEB DEV HST,EMAIL & RLTD SERV	923.50
06-16	AP	01136822	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137317	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,673.50
		SUPPLIES AND MATERIALS					
04-01	AP	01100734	ISLANDER NEWSPAPER	03/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	40.00
04-01	AP	01100741	NOLAN JR, ROBERT E.	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	30.00
04-02	AP	01101266	DOWNTOWN BUSINESS ASSOCIATION	04/10/19	04/10/19	FOOD & BEVERAGE	40.00
04-02	AP	01101268	SAVANNAH AREA CHAMBER OF COMMERCE INC	05/16/19	05/16/19	FOOD & BEVERAGE	15.00
04-02	AP	01101280	READYREFRESH BY NESTLE	02/23/19	03/22/19	WATER	21.19
04-02	AP	01101286	BRUNSWICK-GOLDEN ISLES COC	03/20/19	03/20/19	FOOD & BEVERAGE	19.00
04-08	AP	01103701	EFFINGHAM COUNTY CHAMBER OF COMMERCE	04/05/19	04/05/19	FOOD & BEVERAGE	15.00
04-11	AP	01101294	MILLER, BROOKE K	03/21/19	03/20/20	PUBLICATIONS/REFERENCE MAT'L	39.00
04-11	AP	01101294	MILLER, BROOKE K	04/04/19	04/03/20	PUBLICATIONS/REFERENCE MAT'L	40.00
04-11	GL	FRM0087454		04/01/19	04/01/19	FRAMING (TRANSFER)	134.00
04-23	AP	01084634	HALL, HUNTER T.	01/21/19	01/21/19	FOOD & BEVERAGE	18.48
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-374.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	547.96
05-02	AP	01115078	DOWNTOWN BUSINESS ASSOCIATION	05/08/19	05/08/19	FOOD & BEVERAGE	40.00
05-02	AP	01115080	MILLER, BROOKE K	04/15/19	07/13/19	PUBLICATIONS/REFERENCE MAT'L	143.07
05-08	AP	01117453	READYREFRESH BY NESTLE	03/23/19	04/22/19	WATER	21.19
05-08	AP	01117491	POLITICO LLC	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	6,795.00
05-17	AP	01121872	CRAWFORD, CHRISTOPHER K.	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	28.59
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-101.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	109.15
06-03	AP	01131141	READYREFRESH BY NESTLE	04/23/19	05/22/19	WATER	21.19
06-18	AP	01131150	DOWNTOWN BUSINESS ASSOCIATION	06/12/19	06/12/19	FOOD & BEVERAGE	40.00
06-18	AP	01136499	NOLAN JR, ROBERT E.	04/08/19	04/24/19	FOOD & BEVERAGE	36.00
06-18	AP	01136510	HALL, HUNTER T.	04/22/19	04/22/19	FOOD & BEVERAGE	12.00
06-19	AP	01139208	NOLAN JR, ROBERT E.	05/13/19	05/22/19	FOOD & BEVERAGE	36.00
06-26	AP	01143383	CAMDEN COUNTY CHAMBER OF COMMERCE	06/18/19	06/18/19	FOOD & BEVERAGE	40.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	152.39
						SUPPLIES AND MATERIALS TOTALS:	7,901.21
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	127.25
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	127.25
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	127.25
						EQUIPMENT TOTALS:	381.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,336.53
						OFFICE TOTALS:	294,336.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-01	AP	01100701	CHILDERS, BROOKE A	08/07/18	08/30/18	PRIVATE AUTO MILEAGE		386.80
04-01	AP	01100708	CHILDERS, BROOKE A	09/01/18	09/30/18	PRIVATE AUTO MILEAGE		257.60
04-01	AP	01100719	CHILDERS, BROOKE A	10/05/18	10/25/18	PRIVATE AUTO MILEAGE		187.20
04-01	AP	01100722	CHILDERS, BROOKE A	11/01/18	11/16/18	PRIVATE AUTO MILEAGE		110.40
04-01	AP	01100728	CHILDERS, BROOKE A	12/04/18	12/21/18	PRIVATE AUTO MILEAGE		171.20
04-02	AP	01100690	CHILDERS, BROOKE A	06/05/18	06/28/18	PRIVATE AUTO MILEAGE		416.00
06-03	AP	01131146	BOWEN, SARA K.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		3.20
						TRAVEL TOTALS:		1,532.40
RENT, COMMUNICATION, UTILITIES								
04-30	GL	EMS0087856		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		3,095.10
06-19	GL	GLA0089177		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		1,548.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,643.10
PRINTING AND REPRODUCTION								
06-11	AP	01131151	CAPITOL FRANKING GROUP LLC	11/15/18	12/31/18	ADVERTISEMENTS		11,320.74
						PRINTING AND REPRODUCTION TOTALS:		11,320.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,496.24
						OFFICE TOTALS:		17,496.24
INTERN ALLOWANCES								
2019 HON. EARL L. "BUDDY" CARTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,000.00	6,000.00
						INTERN ALLOWANCES TOTALS:	6,000.00	6,000.00
						OFFICE TOTALS:	6,000.00	6,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BICKETT,MARY K	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,500.00
			D'ANIELLO,JACQUELINE G	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,500.00
			MCCRIGHT,MEAGAN C	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,500.00
			WARREN,JACKSON D	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:		6,000.00
						INTERN ALLOWANCES TOTALS:		6,000.00
						OFFICE TOTALS:		6,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30,352.36	29,622.24
						PERSONNEL COMPENSATION	423,994.63	199,548.55
						TRAVEL	44,567.92	29,402.99

RENT, COMMUNICATION, UTILITIES	45,891.06	23,199.22
PRINTING AND REPRODUCTION	21,624.91	20,406.49
OTHER SERVICES	24,892.00	12,059.00
SUPPLIES AND MATERIALS	10,626.00	5,547.05
EQUIPMENT	1,584.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,532.88	320,577.54
OFFICE TOTALS:	603,532.88	320,577.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	338.99
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-12.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	568.49
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	18,223.91
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-11.20
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	10,549.65
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-35.00
						FRANKED MAIL TOTALS:	29,622.24

PERSONNEL COMPENSATION

ALVARADO,AGUSTIN	04/01/19	06/30/19	DISTRICT DIRECTOR	19,625.01
ALVARADO,MARIA	04/01/19	06/30/19	SENIOR ADVISOR	16,749.99
BENDER,EVAN H	04/01/19	04/30/19	LEGISLATIVE CORRESPONDENT	3,750.00
BENDER,EVAN H	05/01/19	06/30/19	LEGISLATIVE ASSISTANT	8,500.00
BOURN, GRADY	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	25,749.99
DOHERTY, KATHRYN J.	04/01/19	04/30/19	SHARED EMPLOYEE	750.00
DOSS,JADE M	04/01/19	06/30/19	CASEWORKER	11,250.00
ELLIS,DAMARIS C	04/01/19	06/30/19	CASEWORKER	9,999.99
GARRISON,SAMUEL J	04/01/19	06/30/19	PRESS AND STAFF ASSISTANT	9,249.99
HASSMANN, CHERYL S.	04/01/19	06/30/19	CONSTITUENT LIAISON	12,249.99
JARRETT,BENJAMIN J	04/01/19	04/01/19	MLA	187.50
KEY,MATTHEW A	04/01/19	06/30/19	CASEWORKER	9,999.99
KORST,ANDREW J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,333.33
MILLER, JONAS W.	04/01/19	06/30/19	CHIEF OF STAFF	10,425.00
PENA,NANCY E	04/01/19	06/30/19	LEAD CASEWORKER	11,750.01
RATIVA,LAURA C	04/01/19	05/03/19	PAID INTERN	550.00
RICE, KELICIA M.	04/01/19	05/01/19	DEPUTY CHIEF OF STAFF	10,677.77
SHARIFIAN,JULIE B	04/01/19	06/30/19	CONSTITUENT REPRESENTATIVE	9,999.99
TAYLOR,EMILY G	04/01/19	06/30/19	DIRECTOR OF COMMUNICATIONS	18,750.00
			PERSONNEL COMPENSATION TOTALS:	199,548.55

TRAVEL

04-09	AP	01104220	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	334.30
04-09	AP	01104220	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	334.30
04-09	AP	01104220	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	343.00
04-09	AP	01104220	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	185.00
04-09	AP	01104220	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	334.30
04-09	AP	01104220	CITIBANK GOV CARD SERVICE	04/05/19	04/08/19	COMMERCIAL TRANSPORTATION	668.60
04-09	AP	01104220	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	LODGING	171.35
04-10	AP	01105020	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	334.30
04-10	AP	01105020	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	259.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN R. CARTER—Con.							
04-10	AP 01105020	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION		668.60
04-10	AP 01105088	BENDER, EVAN H.	04/05/19	04/05/19	TAXI/PARKING/TOLLS		27.59
04-23	AP 01112460	ALVARADO, AGUSTIN	04/15/19	04/18/19	PRIVATE AUTO MILEAGE		192.04
04-24	AP 01106001	BENDER, EVAN H.	04/10/19	04/10/19	TAXI/PARKING/TOLLS		21.86
04-24	AP 01112452	ALVARADO, AGUSTIN	03/26/19	03/28/19	MEALS		51.90
04-24	AP 01112452	ALVARADO, AGUSTIN	03/26/19	04/13/19	PRIVATE AUTO MILEAGE		604.71
04-24	AP 01112452	ALVARADO, AGUSTIN	03/26/19	03/28/19	TAXI/PARKING/TOLLS		127.17
04-25	AP 01113070	MILLER, JONAS W.	04/01/19	04/08/19	PRIVATE AUTO MILEAGE		507.50
04-25	AP 01113070	MILLER, JONAS W.	04/09/19	04/18/19	PRIVATE AUTO MILEAGE		515.62
04-25	AP 01113070	MILLER, JONAS W.	04/19/19	04/23/19	PRIVATE AUTO MILEAGE		388.60
04-25	AP 01113071	MILLER, JONAS W.	03/01/19	03/11/19	PRIVATE AUTO MILEAGE		508.66
04-25	AP 01113071	MILLER, JONAS W.	03/12/19	03/28/19	PRIVATE AUTO MILEAGE		584.06
04-25	AP 01113072	MILLER, JONAS W.	02/04/19	02/19/19	PRIVATE AUTO MILEAGE		497.64
04-25	AP 01113072	MILLER, JONAS W.	02/20/19	02/28/19	PRIVATE AUTO MILEAGE		391.50
04-25	AP 01113073	MILLER, JONAS W.	01/03/19	01/19/19	PRIVATE AUTO MILEAGE		475.60
04-25	AP 01113073	MILLER, JONAS W.	01/21/19	01/31/19	PRIVATE AUTO MILEAGE		385.12
05-01	AP 01114900	KEY, MATTHEW A.	03/30/19	04/27/19	PRIVATE AUTO MILEAGE		175.16
05-01	AP 01114904	ALVARADO, MARIA	03/21/19	03/28/19	PRIVATE AUTO MILEAGE		23.20
05-01	AP 01114904	ALVARADO, MARIA	04/05/19	04/29/19	PRIVATE AUTO MILEAGE		146.74
05-01	AP 01114907	DOSS, JADE M.	04/03/19	04/25/19	PRIVATE AUTO MILEAGE		96.63
05-01	AP 01114911	ELLIS, DAMARIS C.	04/13/19	04/27/19	PRIVATE AUTO MILEAGE		71.69
05-02	AP 01114895	SHARIFIAN, JULIE B.	03/26/19	03/28/19	PRIVATE AUTO MILEAGE		45.24
05-02	AP 01114895	SHARIFIAN, JULIE B.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE		255.20
05-02	AP 01115564	TAYLOR, EMILY G.	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION		30.00
05-02	AP 01115564	TAYLOR, EMILY G.	04/12/19	04/25/19	PRIVATE AUTO MILEAGE		117.39
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION		276.30
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION		285.00
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		334.30
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		334.30
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		334.30
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		334.30
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/09/19	04/11/19	COMMERCIAL TRANSPORTATION		66.30
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/10/19	04/11/19	COMMERCIAL TRANSPORTATION		611.00
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION		343.00
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		668.60
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION		906.30
05-10	AP 01115312	CITIBANK GOV CARD SERVICE	04/12/19	04/13/19	LODGING		109.63
05-13	AP 01114917	HASSMANN, CHERYL S.	04/13/19	04/15/19	MEALS		27.20
05-13	AP 01114917	HASSMANN, CHERYL S.	03/28/19	04/26/19	PRIVATE AUTO MILEAGE		377.00
05-15	AP 01120613	KEY, MATTHEW A.	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		30.00
05-15	AP 01120613	KEY, MATTHEW A.	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		30.00
05-15	AP 01120613	KEY, MATTHEW A.	04/29/19	05/03/19	MEALS		121.32
05-15	AP 01120613	KEY, MATTHEW A.	05/06/19	05/07/19	PRIVATE AUTO MILEAGE		116.58

05-15	AP	01120613	KEY, MATTHEW A.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	15.00
05-15	AP	01120613	KEY, MATTHEW A.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	12.00
05-16	AP	01120579	DOSS, JADE M.	04/29/19	05/02/19	MEALS	77.06
05-16	AP	01120579	DOSS, JADE M.	05/06/19	05/07/19	PRIVATE AUTO MILEAGE	51.04
05-16	AP	01120579	DOSS, JADE M.	04/29/19	05/07/19	TAXI/PARKING/TOLLS	125.10
05-16	AP	01120630	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	668.60
05-16	AP	01120630	CITIBANK GOV CARD SERVICE	05/06/19	05/09/19	COMMERCIAL TRANSPORTATION	668.60
05-16	AP	01120630	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	577.04
05-16	AP	01120630	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	LODGING	36.75
05-16	AP	01121149	ALVARADO, AGUSTIN	04/06/19	04/22/19	TAXI/PARKING/TOLLS	59.20
05-16	AP	01121157	ALVARADO, AGUSTIN	04/25/19	04/25/19	MEALS	22.75
05-16	AP	01121157	ALVARADO, AGUSTIN	05/01/19	05/01/19	MEALS	27.87
05-16	AP	01121157	ALVARADO, AGUSTIN	04/23/19	05/13/19	PRIVATE AUTO MILEAGE	598.21
05-16	AP	01121157	ALVARADO, AGUSTIN	03/21/19	04/19/19	TAXI/PARKING/TOLLS	61.02
06-03	AP	01130468	ALVARADO, AGUSTIN	05/15/19	05/30/19	PRIVATE AUTO MILEAGE	608.94
06-03	AP	01130491	SHARIFIAN, JULIE B.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	395.56
06-03	AP	01130512	HASSMANN, CHERYL S.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	352.62
06-03	AP	01130531	TAYLOR, EMILY G.	05/11/19	05/30/19	PRIVATE AUTO MILEAGE	173.94
06-03	AP	01130543	DOSS, JADE M.	05/20/19	05/29/19	PRIVATE AUTO MILEAGE	68.90
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/13/19	05/16/19	COMMERCIAL TRANSPORTATION	668.60
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	334.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING	1,421.30
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/06/19	05/09/19	LODGING	1,187.04
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/13/19	05/16/19	LODGING	852.78
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	21.00
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	20.00
06-04	AP	01130342	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	MEALS	36.89
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/13/19	05/15/19	LODGING	57.28
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	8.00
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	27.80
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	27.25
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	22.21
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	10.55
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	MEALS	12.10
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	26.00
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	MEALS	15.24
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	30.73
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/13/19	05/16/19	TAXI/PARKING/TOLLS	100.00
06-06	AP	01132257	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	16.14
06-06	AP	01132362	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	-334.30
06-06	AP	01132362	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	-8.70
06-06	AP	01132362	CITIBANK GOV CARD SERVICE	04/29/19	04/30/19	LODGING	359.28
06-13	AP	01134819	GARRISON, SAMUEL J.	04/17/19	04/17/19	TAXI/PARKING/TOLLS	14.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN R. CARTER—Con.								
06-13	AP	01134836	GARRISON, SAMUEL J.	04/17/19	05/23/19	PRIVATE AUTO MILEAGE		294.64
06-27	AP	01143923	ALVARADO, AGUSTIN	06/01/19	06/22/19	PRIVATE AUTO MILEAGE		675.87
06-27	AP	01143923	ALVARADO, AGUSTIN	05/14/19	05/27/19	TAXI/PARKING/TOLLS		72.76
06-27	AP	01143938	ALVARADO, AGUSTIN	06/24/19	06/24/19	PRIVATE AUTO MILEAGE		9.98
06-27	AP	01143938	ALVARADO, AGUSTIN	04/25/19	05/13/19	TAXI/PARKING/TOLLS		49.89
06-27	AP	01143984	DOSS, JADE M.	06/04/19	06/10/19	PRIVATE AUTO MILEAGE		89.09
06-27	AP	01143993	SHARIFIAN, JULIE B.	06/06/19	06/21/19	PRIVATE AUTO MILEAGE		150.22
06-28	AP	01144255	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING		865.94
06-28	AP	01144255	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS		30.93
06-28	AP	01144255	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS		10.30
06-28	AP	01144255	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	MEALS		8.00
06-28	AP	01144255	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS		40.19
06-28	AP	01144255	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS		28.88
06-28	AP	01144255	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS		53.02
06-28	AP	01144255	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS		40.00
06-28	AP	01144255	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS		27.13
06-28	AP	01144255	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS		28.46
06-28	AP	01144255	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS		44.85
06-28	AP	01144399	ALVARADO, MARIA	05/03/19	05/31/19	PRIVATE AUTO MILEAGE		70.18
06-28	AP	01144399	ALVARADO, MARIA	06/04/19	06/24/19	PRIVATE AUTO MILEAGE		101.50
							TRAVEL TOTALS:	29,402.99
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	01104141	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES		424.02
04-15	AP	01107485	JLV PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
04-16	AP	01107484	ONE FINANCIAL CENTRE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
04-23	AP	01112500	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		92.48
04-23	AP	01112505	SPRINT	03/09/19	05/08/19	TELECOMSRV/EQ/TOLL CHARGE		255.83
04-24	AP	01112507	TXU ENERGY RETAIL CO LLC	03/12/19	04/09/19	UTILITIES		134.36
04-25	AP	01113389	TIME WARNER CABLE	04/16/19	05/15/19	UTILITIES		514.26
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		124.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		596.34
05-10	AP	01118425	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES		423.23
05-14	AP	01124929	JLV PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
05-16	AP	01124928	ONE FINANCIAL CENTRE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
05-17	AP	01121911	TXU ENERGY RETAIL CO LLC	04/10/19	05/09/19	UTILITIES		150.09
05-20	AP	01124549	SPRINT	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE		249.56
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		596.06
06-03	AP	01130491	SHARIFIAN, JULIE B.	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL		21.64
06-03	AP	01130573	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		92.48
06-03	AP	01130578	TIME WARNER CABLE	05/16/19	06/15/19	UTILITIES		519.53

06-06	AP	01132158	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	423.23
06-12	AP	01136937	JLV PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
06-16	AP	01136936	ONE FINANCIAL CENTRE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-19	AP	01138436	SPRINT	05/09/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	251.56
06-20	AP	01139093	TXU ENERGY RETAIL CO LLC	05/10/19	06/10/19	UTILITIES	222.38
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	34.95
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	41.84
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	245.00
06-27	AP	01142322	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	92.48
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	21.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,199.22
		PRINTING AND REPRODUCTION					
04-09	AP	01104153	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION	59.95
04-10	AP	01105096	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	73.90
04-10	AP	01105102	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	59.95
04-17	AP	01106002	COMMUNITY IMPACT PRINTING	04/08/19	04/08/19	PRINTING & REPRODUCTION	3,937.16
04-24	AP	01112513	MINUTEMAN PRESS	04/01/19	04/19/19	PRINTING & REPRODUCTION	664.66
05-02	AP	01115564	TAYLOR, EMILY G.	04/04/19	04/25/19	ADVERTISEMENTS	390.64
05-20	AP	01124515	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	73.90
05-20	AP	01124532	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	73.90
05-28	AP	01126558	PUBLIC PRINTER	03/13/19	03/13/19	PRINTING & REPRODUCTION	109.12
05-31	AP	01130582	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION	119.90
05-31	AP	01130584	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	59.95
06-03	AP	01130531	TAYLOR, EMILY G.	04/25/19	05/19/19	ADVERTISEMENTS	304.04
06-03	AP	01130531	TAYLOR, EMILY G.	05/19/19	05/28/19	ADVERTISEMENTS	294.93
06-03	AP	01130580	MINUTEMAN PRESS	05/29/19	05/29/19	PRINTING & REPRODUCTION	55.21
06-03	AP	01130581	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	59.95
06-19	AP	01138444	COMMUNITY IMPACT PRINTING	05/10/19	05/10/19	PRINTING & REPRODUCTION	3,934.65
06-27	AP	01145180	PUBLIC PRINTER	04/29/19	04/29/19	PRINTING & REPRODUCTION	10,134.68
						PRINTING AND REPRODUCTION TOTALS:	20,406.49
		OTHER SERVICES					
04-09	AP	01104156	ICONSTITUENT LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-09	AP	01104158	GREATER KILLEEN CHAMBER OF COMMERCE	04/13/19	04/15/19	TRAINING	1,500.00
04-09	AP	01104167	DAVID CARTER	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	175.00
04-12	AP	01106000	DATA ARMOR LLC	03/22/19	03/22/19	JANITORIAL AND MAINT SERV	149.00
04-16	AP	01107824	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-16	AP	01107825	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-10	AP	01118429	DAVID CARTER	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	175.00
05-16	AP	01125265	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01125266	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-05	AP	01132161	ICONSTITUENT LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-05	AP	01132171	DAVID CARTER	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01137271	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01137272	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-18	AP	01136626	ICONSTITUENT LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	12,059.00
		SUPPLIES AND MATERIALS					
04-09	AP	01103892	PERRY OFFICE PLUS	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	22.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN R. CARTER—Con.								
04-09	AP	01104166	SPARKLETTS	03/29/19	03/29/19	WATER		63.41
04-10	AP	01105056	PERRY OFFICE PLUS	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)		12.05
04-11	AP	01104248	CAMELBACK DISPLAYS INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		329.50
04-23	AP	01112447	HON. JOHN R CARTER	04/15/19	04/15/19	FOOD & BEVERAGE		268.50
04-23	AP	01112447	HON. JOHN R CARTER	04/16/19	04/16/19	FOOD & BEVERAGE		253.31
04-23	AP	01112447	HON. JOHN R CARTER	04/18/19	04/18/19	FOOD & BEVERAGE		68.66
04-23	AP	01112460	ALVARADO, AGUSTIN	04/12/19	04/12/19	FOOD & BEVERAGE		66.26
04-23	AP	01112508	PERRY OFFICE PLUS	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		29.08
04-23	AP	01112512	PERRY OFFICE PLUS	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		23.04
04-24	AP	01112452	ALVARADO, AGUSTIN	03/08/19	03/08/19	FOOD & BEVERAGE		50.19
04-24	AP	01112452	ALVARADO, AGUSTIN	03/29/19	03/29/19	FOOD & BEVERAGE		48.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		98.30
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		86.33
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		203.30
05-02	AP	01114895	SHARIFIAN, JULIE B.	04/02/19	04/17/19	WATER		6.95
05-02	AP	01114895	SHARIFIAN, JULIE B.	04/02/19	04/17/19	FOOD & BEVERAGE		23.59
05-02	AP	01115564	TAYLOR, EMILY G.	04/25/19	05/25/19	SOFTWARE LESS THAN $500		25.90
05-10	AP	01118405	HON. JOHN R CARTER	04/24/19	04/24/19	FOOD & BEVERAGE		71.03
05-10	AP	01118416	PERRY OFFICE PLUS	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		77.22
05-10	AP	01118419	SPARKLETTS	04/25/19	04/25/19	WATER		43.00
05-13	AP	01114917	HASSMANN, CHERYL S.	03/25/19	04/23/19	FOOD & BEVERAGE		65.04
05-13	AP	01114917	HASSMANN, CHERYL S.	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		54.66
05-15	AP	01120571	BENDER, EVAN H.	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)		20.40
05-16	AP	01121149	ALVARADO, AGUSTIN	05/08/19	05/08/19	FOOD & BEVERAGE		38.48
05-30	AP	01121878	OFFICE DEPOT BUSINESS CREDIT	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		139.99
05-30	AP	01121883	OFFICE DEPOT BUSINESS CREDIT	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		44.99
05-30	AP	01121899	OFFICE DEPOT BUSINESS CREDIT	04/09/19	04/09/19	FOOD & BEVERAGE		66.10
05-30	AP	01121899	OFFICE DEPOT BUSINESS CREDIT	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		61.54
05-31	AP	01121906	OFFICE DEPOT BUSINESS CREDIT	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		156.95
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		1,301.19
06-03	AP	01130468	ALVARADO, AGUSTIN	05/17/19	05/17/19	FOOD & BEVERAGE		70.02
06-03	AP	01130491	SHARIFIAN, JULIE B.	05/28/19	05/28/19	FOOD & BEVERAGE		26.00
06-03	AP	01130512	HASSMANN, CHERYL S.	05/01/19	05/18/19	FOOD & BEVERAGE		103.75
06-03	AP	01130531	TAYLOR, EMILY G.	05/30/19	05/30/19	FOOD & BEVERAGE		4.49
06-03	AP	01130531	TAYLOR, EMILY G.	05/25/19	06/25/19	SOFTWARE LESS THAN $500		25.90
06-03	AP	01130531	TAYLOR, EMILY G.	05/01/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L		10.99
06-03	AP	01130579	PERRY OFFICE PLUS	05/22/19	05/22/19	WATER		25.26
06-03	AP	01130579	PERRY OFFICE PLUS	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		53.42
06-06	AP	01132179	SPARKLETTS	05/23/19	05/23/19	WATER		55.00
06-07	AP	01132704	HON. JOHN R CARTER	05/28/19	05/29/19	FOOD & BEVERAGE		376.63
06-13	AP	01134819	GARRISON, SAMUEL J.	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)		54.99

06-13	AP	01134819	GARRISON, SAMUEL J.	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	217.29
06-18	AP	01136623	PERRY OFFICE PLUS	03/05/19	03/05/19	WATER	14.90
06-18	AP	01136623	PERRY OFFICE PLUS	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	1.84
06-18	AP	01136624	PERRY OFFICE PLUS	06/05/19	06/05/19	WATER	28.20
06-18	AP	01136624	PERRY OFFICE PLUS	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	48.83
06-18	AP	01138606	BOURN, GRADY	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	21.18
06-18	AP	01138606	BOURN, GRADY	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	21.18
06-19	AP	01138539	PERRY OFFICE PLUS	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	27.30
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	206.26
06-24	AP	01142319	PERRY OFFICE PLUS	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	10.41
06-25	AP	01142314	TEMPLE CHAMBER OF COMMERCE	06/18/19	06/18/19	FOOD & BEVERAGE	60.00
06-27	AP	01143938	ALVARADO, AGUSTIN	06/12/19	06/18/19	FOOD & BEVERAGE	100.00
06-27	AP	01143993	SHARIFIAN, JULIE B.	06/05/19	06/05/19	FOOD & BEVERAGE	41.53
06-27	AP	01143993	SHARIFIAN, JULIE B.	06/17/19	06/17/19	FOOD & BEVERAGE	20.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-74.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	228.32
						SUPPLIES AND MATERIALS TOTALS:	5,547.05
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	264.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	264.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,577.54
						OFFICE TOTALS:	320,577.54

2018 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-02	AP	01101408	ACCURATE WORD LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	43.90
		SUPPLIES AND MATERIALS					
06-26	AP	01143629	CDW GOVERNMENT LLC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	374.39
						SUPPLIES AND MATERIALS TOTALS:	374.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418.29
						OFFICE TOTALS:	418.29

INTERN ALLOWANCES
2019 HON. JOHN R. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,550.00	3,550.00
INTERN ALLOWANCES TOTALS:	3,550.00	3,550.00
OFFICE TOTALS:	3,550.00	3,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAPPELL,WILLIAM G	04/01/19	05/10/19	PAID INTERN - HOUSE PROGRAM	666.67
CUNNINGHAM,EMMA M	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	350.00
HIGGINS, BAILEE S.	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. JOHN R. CARTER—Con.							
		HUDSON,HALEY E	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		683.33
		QUINN,JOHN M	06/08/19	06/30/19	PAID INTERN - HOUSE PROGRAM		383.33
		SCHWERTNER,CARSON W	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM		350.00
		STRATEMANN, MADELINE J.	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM		566.67
					PERSONNEL COMPENSATION TOTALS:		3,550.00
					INTERN ALLOWANCES TOTALS:		3,550.00
					OFFICE TOTALS:		3,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MATT CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,035.14	1,295.87
					PERSONNEL COMPENSATION	492,799.85	258,014.21
					TRAVEL	9,181.52	8,790.27
					RENT, COMMUNICATION, UTILITIES	59,477.31	34,054.34
					PRINTING AND REPRODUCTION	8,589.34	4,171.29
					OTHER SERVICES	20,239.44	10,132.44
					SUPPLIES AND MATERIALS	14,250.24	7,353.01
					EQUIPMENT	3,905.64	3,365.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,478.48	327,177.07
					OFFICE TOTALS:	610,478.48	327,177.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		446.62
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-16.95
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		263.40
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-34.25
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		670.25
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-33.20
					FRANKED MAIL TOTALS:		1,295.87
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	04/01/19	06/30/19	SHARED EMPLOYEE		5,583.24
		AITA,TAMMY M	03/01/19	06/30/19	DISTRICT SCHEDULER/CASEWORKER		11,426.83
		CACERES,CHRISTA L	03/01/19	06/30/19	CASEWORKER		9,791.67
		COFFEY,STEPHEN S	03/01/19	06/30/19	SR. LEGISLATIVE ASST/COUNSEL		14,711.67
		COHEN,RACHEL W	03/25/19	06/30/19	LEGISLATIVE ASSISTANT		13,333.34
		FELIX, MELVIN J.	03/01/19	06/30/19	WASHINGTON PRESS SECRETARY		10,833.32
		GARZA,CHRISTOPHER	03/22/19	06/30/19	CONSTITUENT SERVICES REP		14,983.33
		GERRITY,COLLEEN E	03/01/19	06/30/19	COMMUNICATIONS DIRECTOR		16,599.17
		HAGAN,CHRISTINE E	03/22/19	06/30/19	STAFF ASSISTANT		10,329.16
		HANLEY, WILLIAM F.	03/01/19	06/30/19	SR. ECONOMIC DEVELOPMENT SPEC		26,698.82
		KIRSCHKE-SCHWARTZ,GENEVIEVE M	03/01/19	06/30/19	LEGISLATIVE CORRESPONDENT & DC		10,912.33

			LAVERDIERE,MARIA L	05/01/19	05/31/19	SHARED EMPLOYEE	2,000.00
			MANGANELLO,JENNIFER N	03/01/19	06/30/19	CASEWORKER	9,791.67
			MARCUS,JEREMY	03/01/19	06/30/19	DEPUTY COS/LEGISLATIVE DIR	23,681.67
			MECADON,CHRISTA A	03/01/19	06/30/19	CASEWORKER	10,145.99
			MORGAN,ROBERT H	03/01/19	06/30/19	DISTRICT DIRECTOR	23,147.76
			NIVER,APRIL D	03/01/19	06/30/19	ECONOMIC DEVELOPMENT DIRECTOR	12,133.75
			RIDGWAY II, RAYBURN H.	03/01/19	06/30/19	CHIEF OF STAFF	31,910.49
						PERSONNEL COMPENSATION TOTALS:	258,014.21
	TRAVEL						
04-02	AP	01093523	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	530.60
04-02	AP	01093523	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	149.30
04-02	AP	01093523	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	149.00
04-02	AP	01093523	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	149.30
04-02	AP	01093523	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	381.30
04-08	AP	01101400	HON MATT CARTWRIGHT	02/09/19	02/22/19	PRIVATE AUTO MILEAGE	195.68
04-08	AP	01101400	HON MATT CARTWRIGHT	02/05/19	02/28/19	TAXI/PARKING/TOLLS	300.78
04-09	AP	01101353	GERRITY, COLLEEN E.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	59.95
04-09	AP	01101393	HON MATT CARTWRIGHT	01/03/19	01/26/19	PRIVATE AUTO MILEAGE	720.49
04-09	AP	01101393	HON MATT CARTWRIGHT	01/17/19	01/28/19	TAXI/PARKING/TOLLS	105.05
04-18	AP	01106363	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	149.30
04-18	AP	01106363	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	149.30
04-18	AP	01106363	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	149.30
04-18	AP	01106363	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	149.30
04-18	AP	01106363	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	149.30
04-18	AP	01106363	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	149.30
04-29	AP	01112446	AITA, TAMMY M.	02/08/19	02/21/19	PRIVATE AUTO MILEAGE	55.15
04-29	AP	01112446	AITA, TAMMY M.	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	76.14
04-29	AP	01113280	MORGAN, ROBERT H.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	270.28
04-29	AP	01113532	FELIX, MELVIN J.	04/15/19	04/17/19	LODGING	360.44
04-29	AP	01113532	FELIX, MELVIN J.	04/13/19	04/17/19	MEALS	115.64
04-29	AP	01113532	FELIX, MELVIN J.	04/15/19	04/17/19	CAR RENTAL	268.34
04-29	AP	01113532	FELIX, MELVIN J.	04/17/19	04/17/19	GASOLINE	26.55
05-09	AP	01116555	MORGAN, ROBERT H.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	294.06
05-09	AP	01116555	MORGAN, ROBERT H.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	7.54
05-09	AP	01116555	MORGAN, ROBERT H.	02/11/19	02/11/19	TAXI/PARKING/TOLLS	1.64
05-21	AP	01115884	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	149.30
05-21	AP	01115884	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	149.30
05-21	AP	01115884	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	250.30
05-21	AP	01115884	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	149.30
05-21	AP	01115884	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	149.30
06-25	AP	01139177	MORGAN, ROBERT H.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	479.66
06-25	AP	01139177	MORGAN, ROBERT H.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	33.06
06-25	AP	01139177	MORGAN, ROBERT H.	05/02/19	05/27/19	PRIVATE AUTO MILEAGE	334.08
06-25	AP	01139177	MORGAN, ROBERT H.	05/27/19	05/30/19	PRIVATE AUTO MILEAGE	38.28
06-25	AP	01139251	MORGAN, ROBERT H.	03/26/19	03/27/19	LODGING	307.05
06-25	AP	01139251	MORGAN, ROBERT H.	03/26/19	03/27/19	MEALS	54.89
06-25	AP	01139251	MORGAN, ROBERT H.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	791.12
06-25	AP	01139251	MORGAN, ROBERT H.	03/04/19	03/26/19	TAXI/PARKING/TOLLS	30.00
06-25	AP	01139267	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	149.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MATT CARTWRIGHT—Con.								
06-25	AP	01139267	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		612.30
							TRAVEL TOTALS:	8,790.27
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01100569	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		400.00
04-05	AP	01100570	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
04-09	AP	01101219	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		299.10
04-16	AP	01107752	GREATER HAZELTON CAN DO INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
04-16	AP	01107753	HAWLEY SILK MILL MASTER TENANT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
04-16	AP	01108499	224 WYOMING DEVELOPMENT INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
04-16	AP	01108555	FIDELITY ROPERTIES & TRUST2 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
04-20	AP	01106472	CITI PCARD-COMCAST THREE CS 1X	01/03/19	03/08/19	UTILITIES		1,399.62
04-20	AP	01106472	CITI PCARD-PENTELEDATA	01/19/19	03/24/19	UTILITIES		1,364.52
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		157.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		542.30
05-07	AP	01114896	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		400.00
05-07	AP	01114898	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
05-08	AP	01116546	VERIZON WIRELESS	04/01/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		314.34
05-16	AP	01125194	GREATER HAZELTON CAN DO INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
05-16	AP	01125195	HAWLEY SILK MILL MASTER TENANT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
05-16	AP	01125942	224 WYOMING DEVELOPMENT INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
05-16	AP	01125998	FIDELITY ROPERTIES & TRUST2 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
05-28	AP	01126597	KYVON	04/02/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE		655.00
05-28	AP	01126614	KYVON	04/05/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE		905.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		157.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		25.01
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		68.31
06-04	AP	01132136	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL		11.98
06-07	AP	01129364	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		400.00
06-07	AP	01129365	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
06-12	AP	01131439	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE		305.44
06-16	AP	01137200	GREATER HAZELTON CAN DO INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
06-16	AP	01137201	HAWLEY SILK MILL MASTER TENANT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
06-16	AP	01137942	224 WYOMING DEVELOPMENT INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
06-16	AP	01137998	FIDELITY ROPERTIES & TRUST2 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
06-25	AP	01143175	UNITED PARCEL SERVICE	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		9.92
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		157.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		605.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,054.34
		PRINTING AND REPRODUCTION						
04-09	AP	01101353	GERRITY, COLLEEN E.	02/26/19	03/14/19	ADVERTISEMENTS		1,399.40

04-20	AP	01106472	CITI PCARD-GATEHOUSE MEDIA NEPA	03/13/19	03/16/19	ADVERTISEMENTS	369.00
04-20	AP	01106472	CITI PCARD-GATEHOUSE MEDIA NEPA	03/14/19	03/16/19	ADVERTISEMENTS	384.90
04-20	AP	01106472	CITI PCARD-THE CITIZENS VOICE ADV	03/26/19	03/26/19	ADVERTISEMENTS	1,202.62
04-25	GL	PIX0087672		03/26/19	03/26/19	PHOTOGRAPHIC (TRANSFER)	16.00
04-26	AP	01113538	DAVID L ANDRUKITIS INC	04/10/19	04/10/19	PRINTING & REPRODUCTION	62.50
05-07	AP	01114749	DAVID L ANDRUKITIS INC	04/03/19	04/03/19	PRINTING & REPRODUCTION	62.50
05-28	AP	01126573	DAVID L ANDRUKITIS INC	05/02/19	05/02/19	PRINTING & REPRODUCTION	262.50
05-28	AP	01126685	XEROX CORPORATION	02/21/19	03/30/19	PRINTING & REPRODUCTION	4.87
05-28	AP	01126687	DAVID L ANDRUKITIS INC	05/09/19	05/09/19	PRINTING & REPRODUCTION	175.00
05-28	AP	01126689	DAVID L ANDRUKITIS INC	05/09/19	05/09/19	PRINTING & REPRODUCTION	73.00
05-28	AP	01126693	DAVID L ANDRUKITIS INC	05/08/19	05/08/19	PRINTING & REPRODUCTION	73.00
05-28	AP	01126697	DAVID L ANDRUKITIS INC	05/13/19	05/13/19	PRINTING & REPRODUCTION	70.00
05-28	GL	PIX0088557		05/15/19	05/15/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	4,171.29
		OTHER SERVICES					
04-16	AP	01108275	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108435	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-20	AP	01106472	CITI PCARD-FISH WINDOW CLEANING #315	02/07/19	02/07/19	JANITORIAL AND MAINT SERV	25.44
05-16	AP	01125717	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125877	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137718	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137878	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,132.44
		SUPPLIES AND MATERIALS					
04-01	AP	01090079	RIDGWAY II, RAYBURN H.	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)	28.59
04-01	AP	01098788	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER	48.54
04-09	AP	01101353	GERRITY, COLLEEN E.	03/01/19	03/21/19	FOOD & BEVERAGE	186.93
04-20	AP	01106472	CITI PCARD-BALLYHOO	03/22/19	03/22/19	FOOD & BEVERAGE	120.00
04-20	AP	01106472	CITI PCARD-COCOON CATERING CO	03/19/19	03/19/19	FOOD & BEVERAGE	911.05
04-20	AP	01106472	CITI PCARD-FASTSIGNS NO 290101	02/19/19	02/19/19	HABITATION EXPENSE	371.00
04-20	AP	01106472	CITI PCARD-FOUR STAR BUSINESS SYSTEM	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	53.00
04-20	AP	01106472	CITI PCARD-TIMES LEADER	03/14/19	03/20/20	PUBLICATIONS/REFERENCE MAT'L	225.00
04-20	AP	01106472	CITI PCARD-TIMES LEADER	03/26/19	03/26/19	PUBLICATIONS/REFERENCE MAT'L	464.59
04-20	AP	01106472	CITI PCARD-TULPEHOCKEN SPRING WATER	01/31/19	01/31/19	WATER	36.47
04-20	AP	01106472	CITI PCARD-TULPEHOCKEN SPRING WATER	02/28/19	02/28/19	WATER	41.67
04-24	AP	01102650	READYREFRESH BY NESTLE	03/01/19	03/31/19	WATER	35.93
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	670.07
05-08	AP	01106474	CITI PCARD-AMZN Mktp US MI6K798Y2	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	43.51
05-08	AP	01106474	CITI PCARD-THE SCRANTON TIMES CIRC	03/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	4.95
05-08	AP	01106474	CITI PCARD-THE SCRANTON TIMES CIRC	03/15/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L	4.95
05-09	AP	01116555	MORGAN, ROBERT H.	02/21/19	02/21/19	FOOD & BEVERAGE	373.75
05-25	AP	01115882	CITI PCARD-KAPWING PRO PLAN	04/10/19	04/10/20	SOFTWARE LESS THAN $500	200.00
05-25	AP	01115882	CITI PCARD-THE SCRANTON TIMES CIRC	04/15/19	05/15/19	PUBLICATIONS/REFERENCE MAT'L	4.95
05-28	AP	01126591	INTELLIGENT DIRECT INC	05/13/19	05/13/19	HABITATION EXPENSE	315.00
05-28	AP	01126700	SULLY FRAMING AND ART	04/21/19	04/21/19	HABITATION EXPENSE	427.54
05-28	AP	01126703	SULLY FRAMING AND ART	04/21/19	04/21/19	HABITATION EXPENSE	349.84
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	272.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MATT CARTWRIGHT—Con.							
06-12	AP 01126706	MARCUS,JEREMY	02/24/19	02/24/19	FOOD & BEVERAGE		24.54
06-12	AP 01126706	MARCUS,JEREMY	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)		136.74
06-12	AP 01129990	GOVPREDICT INC	05/22/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,750.00
06-25	AP 01139251	MORGAN, ROBERT H.	03/19/19	03/19/19	FOOD & BEVERAGE		97.13
06-25	AP 01139251	MORGAN, ROBERT H.	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)		54.14
06-30	GL FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-98.00
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		340.78
					SUPPLIES AND MATERIALS TOTALS:		7,353.01
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		180.00
05-24	AP 01128373	LEIDOS DIGITAL SOLUTIONS INC	04/11/19	04/11/19	COMPUTER HARDW PURCH LESS THAN $25,000		570.64
05-28	AP 01126661	KYVON	04/05/19	04/05/19	MAINTENANCE / REPAIRS		1,600.00
05-28	AP 01126668	KYVON	03/13/19	03/13/19	MAINTENANCE / REPAIRS		655.00
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		180.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		180.00
					EQUIPMENT TOTALS:		3,365.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,177.07
					OFFICE TOTALS:		327,177.07
2018 HON. MATT CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		183.90
					FRANKED MAIL TOTALS:		183.90
	RENT, COMMUNICATION, UTILITIES						
04-20	AP 01112050	CITI PCARD-RCN CABLE PHONE INTERN	01/01/19	01/02/19	UTILITIES		-13.93
04-30	AP 01115176	CITI PCARD-RCN CABLE PHONE INTERN	01/01/19	01/02/19	UTILITIES		13.93
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
	PRINTING AND REPRODUCTION						
05-07	AP 01114781	DAVID L ANDRUKITIS INC	12/06/18	12/06/18	PRINTING & REPRODUCTION		62.50
					PRINTING AND REPRODUCTION TOTALS:		62.50
	OTHER SERVICES						
05-09	AP 01116555	MORGAN, ROBERT H.	10/31/18	10/31/18	JANITORIAL AND MAINT SERV		110.00
					OTHER SERVICES TOTALS:		110.00
	SUPPLIES AND MATERIALS						
04-20	AP 01102645	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		71.92
04-29	AP 01113280	MORGAN, ROBERT H.	12/11/18	01/01/19	WATER		33.19
					SUPPLIES AND MATERIALS TOTALS:		105.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		461.51
					OFFICE TOTALS:		461.51
INTERN ALLOWANCES							
2019 HON. MATT CARTWRIGHT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,396.44	4,396.44

INTERN ALLOWANCES TOTALS:	4,396.44	4,396.44
OFFICE TOTALS:	4,396.44	4,396.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMMERMAN,LAUREN E	05/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	359.73
CIANCIOLA,JOSEPH D	04/10/19	06/14/19	PAID INTERN - HOUSE PROGRAM	379.17
FINDSEN,JETTE	04/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	602.78
HURST,JONATHAN R	04/16/19	06/21/19	PAID INTERN - HOUSE PROGRAM	641.67
JONES,ELIZABETH C	04/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	738.90
LIENESCH,MARY K	04/16/19	06/13/19	PAID INTERN - HOUSE PROGRAM	225.56
REYES-STONE,TROIA	04/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM	787.51
ROBINSON,KAYLEE M	04/23/19	06/30/19	PAID INTERN - HOUSE PROGRAM	661.12
PERSONNEL COMPENSATION TOTALS:				4,396.44
INTERN ALLOWANCES TOTALS:				4,396.44
OFFICE TOTALS:				4,396.44

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

FRANKED MAIL	49,331.76	48,790.99
PERSONNEL COMPENSATION	384,508.63	205,212.47
TRAVEL	34,677.71	22,016.84
RENT, COMMUNICATION, UTILITIES	47,291.75	25,807.53
PRINTING AND REPRODUCTION	44,831.52	5,099.07
OTHER SERVICES	12,084.33	7,064.33
SUPPLIES AND MATERIALS	30,685.41	7,243.25
EQUIPMENT	8,518.89	7,850.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,930.00	329,084.88
OFFICE TOTALS:	611,930.00	329,084.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	612.14
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	47,691.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	324.19
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-28.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	199.31
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-7.85
						FRANKED MAIL TOTALS:	48,790.99

PERSONNEL COMPENSATION

BURGESS, AMY E.	04/01/19	04/30/19	SHARED EMPLOYEE	2,375.00
BURGESS, AMY E.	05/01/19	06/30/19	OFFICE MANAGER	4,750.00
CHAO,KEN-BEN	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	12,500.01
CHING,ANTHONY W	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	18,750.00
CONANT,JACQUELINE J	04/01/19	06/30/19	DISTRICT DIRECTOR	32,499.99
CUESTAS,CYNTHIA ANN C	05/16/19	06/30/19	STAFF ASSISTANT	5,000.00
DEPTULA,CAMERON S	05/20/19	05/31/19	TEMPORARY EMPLOYEE	1,261.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ED CASE—Con.								
			GARCIA,NESTOR R	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		20,000.01
			HEIDENREICH,MITCHELL S	04/01/19	06/30/19	STAFF ASSISTANT		9,999.99
			KA'AIKALA,SHANISE K	04/01/19	06/30/19	SCHEDULER		9,999.99
			KOBAYASHI,ASAMI T	04/01/19	06/30/19	STAFF ASSISTANT		7,666.66
			NELSON,TIMOTHY M	04/01/19	06/30/19	CHIEF OF STAFF		35,000.01
			PARK, MICHELLE J.	05/28/19	06/30/19	LEGISLATIVE AIDE		2,420.00
			POLK,TODD O	05/14/19	05/31/19	TEMPORARY EMPLOYEE		1,772.80
			POLK,TODD O	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00
			RYAN,KIMBERLY K	04/01/19	05/12/19	STAFF ASSISTANT		5,833.34
			RYAN,KIMBERLY K	05/13/19	06/30/19	CASEWORKER		6,666.67
			SMITH,KANA A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		15,000.00
			THOMPSON, CORA A.	04/01/19	06/30/19	SHARED EMPLOYEE		4,250.01
			WOLKE,CHAD T	04/01/19	05/12/19	DISTRICT REPRESENTATIVE		2,333.33
			WOLKE,CHAD T	05/13/19	06/30/19	CASEWORKER		5,333.33
							PERSONNEL COMPENSATION TOTALS:	205,212.47
		TRAVEL						
04-02	AP	01101411	NELSON, TIMOTHY M.	03/19/19	03/23/19	MEALS		102.53
04-02	AP	01101411	NELSON, TIMOTHY M.	03/16/19	03/24/19	TAXI/PARKING/TOLLS		94.48
04-11	AP	01105082	GARCIA, NESTOR R.	03/27/19	04/02/19	MEALS		153.22
04-11	AP	01105082	GARCIA, NESTOR R.	03/28/19	04/02/19	TAXI/PARKING/TOLLS		39.23
04-12	AP	01105444	CONANT, JACQUELINE	03/20/19	03/31/19	MEALS		55.58
04-12	AP	01105444	CONANT, JACQUELINE	03/12/19	03/19/19	PRIVATE AUTO MILEAGE		27.14
04-12	AP	01105444	CONANT, JACQUELINE	03/28/19	03/31/19	TAXI/PARKING/TOLLS		53.57
04-29	AP	01114018	CONANT, JACQUELINE	04/16/19	04/16/19	MEALS		37.00
04-29	AP	01114018	CONANT, JACQUELINE	04/16/19	04/16/19	CAR RENTAL		84.47
04-29	AP	01114018	CONANT, JACQUELINE	04/16/19	04/17/19	PRIVATE AUTO MILEAGE		23.61
05-02	AP	01114963	HON. ED CASE	04/27/19	04/27/19	TAXI/PARKING/TOLLS		35.05
05-07	AP	01107022	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		76.44
05-07	AP	01107022	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		25.00
05-07	AP	01107022	CITIBANK GOV CARD SERVICE	03/09/19	03/16/19	COMMERCIAL TRANSPORTATION		1,588.60
05-07	AP	01107022	CITIBANK GOV CARD SERVICE	03/26/19	03/31/19	COMMERCIAL TRANSPORTATION		1,465.20
05-07	AP	01107022	CITIBANK GOV CARD SERVICE	03/27/19	03/31/19	COMMERCIAL TRANSPORTATION		1,465.20
05-07	AP	01107022	CITIBANK GOV CARD SERVICE	03/27/19	04/02/19	COMMERCIAL TRANSPORTATION		732.60
05-07	AP	01107022	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	LODGING		156.19
05-07	AP	01107022	CITIBANK GOV CARD SERVICE	03/10/19	03/16/19	LODGING		1,731.12
05-21	AP	01119349	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION		-321.05
05-21	AP	01119349	CITIBANK GOV CARD SERVICE	03/15/19	03/25/19	COMMERCIAL TRANSPORTATION		1,154.95
05-21	AP	01119349	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	COMMERCIAL TRANSPORTATION		1,386.20
05-21	AP	01119349	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION		802.60
05-21	AP	01119349	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION		546.02
05-21	AP	01119349	CITIBANK GOV CARD SERVICE	05/02/19	05/07/19	COMMERCIAL TRANSPORTATION		1,177.60
05-21	AP	01119349	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION		398.54
05-21	AP	01119349	CITIBANK GOV CARD SERVICE	03/28/19	03/31/19	LODGING		2,596.68

05-21	AP	01119349	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	75.27
05-21	AP	01119349	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	68.92
05-21	AP	01126762	CITIBANK GOV CARD SERVICE	03/28/19	04/02/19	LODGING	1,442.60
05-21	AP	01126762	CITIBANK GOV CARD SERVICE	03/30/19	04/01/19	MEALS	29.10
06-06	AP	01131737	CHAO, KEN-BEN	05/25/19	06/02/19	COMMERCIAL TRANSPORTATION	1,326.73
06-06	AP	01131737	CHAO, KEN-BEN	05/27/19	06/01/19	CAR RENTAL	315.21
06-06	AP	01131737	CHAO, KEN-BEN	05/29/19	06/03/19	TAXI/PARKING/TOLLS	111.57
06-07	AP	01131762	NELSON, TIMOTHY M.	05/27/19	06/01/19	COMMERCIAL TRANSPORTATION	1,245.20
06-07	AP	01131762	NELSON, TIMOTHY M.	05/27/19	05/31/19	MEALS	139.02
06-07	AP	01131762	NELSON, TIMOTHY M.	05/27/19	06/01/19	CAR RENTAL	160.53
06-07	AP	01131762	NELSON, TIMOTHY M.	05/31/19	06/01/19	GASOLINE	53.11
06-07	AP	01131762	NELSON, TIMOTHY M.	05/27/19	06/02/19	TAXI/PARKING/TOLLS	115.59
06-14	AP	01132955	CITIBANK GOV CARD SERVICE	05/24/19	06/03/19	COMMERCIAL TRANSPORTATION	892.90
06-14	AP	01132955	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	218.97
06-14	AP	01132955	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS	71.76
06-21	AP	01141979	SMITH, KANA A.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	12.23
06-21	AP	01142006	HON. ED CASE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	50.36
						TRAVEL TOTALS:	22,016.84
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01101390	FEDEX	03/08/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	66.28
04-10	AP	01104987	SPECTRUM BUSINESS	04/16/19	05/15/19	UTILITIES	97.90
04-16	AP	01107628	DOUGLAS EMMETT PROPERTIES LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
04-20	AP	01111443	CONANT, JACQUELINE	04/04/19	04/04/19	UTILITIES	27.30
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	170.00
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	330.00
04-29	AP	01113965	CONANT, JACQUELINE	04/07/19	04/07/19	UTILITIES	20.49
04-29	AP	01113968	CONANT, JACQUELINE	04/04/19	04/04/19	TEMPORARY SPACE RENTAL	63.00
04-29	AP	01113968	CONANT, JACQUELINE	04/04/19	04/04/19	UTILITIES	13.65
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	98.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	627.21
05-02	AP	01114950	SPECTRUM BUSINESS	05/16/19	06/15/19	UTILITIES	97.90
05-16	AP	01125071	DOUGLAS EMMETT PROPERTIES LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	219.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	689.14
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,130.60
06-07	AP	01133199	FEDEX	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	37.29
06-14	AP	01136011	FEDEX	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	60.37
06-16	AP	01137079	DOUGLAS EMMETT PROPERTIES LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
06-19	AP	01136173	HAWAII DEPT OF EDUCATION	04/05/19	04/05/19	TEMPORARY SPACE RENTAL	63.00
06-19	AP	01136173	HAWAII DEPT OF EDUCATION	04/05/19	04/05/19	UTILITIES	13.65
06-20	AP	01136179	DEPT OF EDUCATION	04/07/19	04/07/19	UTILITIES	27.30
06-21	AP	01141941	OAHU VETERANS COUNCIL	06/01/19	06/01/19	TEMPORARY SPACE RENTAL	466.49
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	515.00
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	70.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	219.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	633.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ED CASE—Con.								
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		427.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,807.53
		PRINTING AND REPRODUCTION						
04-10	AP	01104975	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION		39.95
04-12	AP	01105087	GARCIA, NESTOR R.	04/01/19	04/06/19	ADVERTISEMENTS		1,387.44
04-25	AP	01113613	PUBLIC PRINTER	03/05/19	03/05/19	PRINTING & REPRODUCTION		216.24
04-25	GL	PIX0087672		03/29/19	03/29/19	PHOTOGRAPHIC (TRANSFER)		20.00
04-29	AP	01113854	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION		79.90
04-29	AP	01114019	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION		139.90
05-20	AP	01124601	CITI PCARD-STAR-ADVERTISER ADVERTIS	03/30/19	03/30/19	ADVERTISEMENTS		2,748.69
06-07	AP	01133130	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION		217.00
06-19	AP	01132796	NELSON, TIMOTHY M.	05/01/19	05/31/19	ADVERTISEMENTS		50.00
06-19	AP	01136172	CITI PCARD-FACEBK 5TMNFLELW2	05/05/19	06/03/19	ADVERTISEMENTS		35.00
06-19	AP	01136172	CITI PCARD-FACEBK 65Z75MWKW2	05/05/19	06/03/19	ADVERTISEMENTS		25.00
06-19	AP	01136172	CITI PCARD-FACEBK LLG3GLELW2	05/05/19	06/03/19	ADVERTISEMENTS		50.00
06-19	AP	01136172	CITI PCARD-FACEBK S7289L2LW2	05/05/19	06/03/19	ADVERTISEMENTS		25.00
06-19	AP	01136172	CITI PCARD-FACEBK W26NFLALW2	05/05/19	06/03/19	ADVERTISEMENTS		25.00
06-20	AP	01141978	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		5,099.07
		OTHER SERVICES						
04-16	AP	01108359	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-20	AP	01111443	CONANT, JACQUELINE	04/04/19	04/04/19	JANITORIAL AND MAINT SERV		125.85
04-29	AP	01113838	DOUGLAS EMMETT PROPERTIES LP	03/01/19	04/01/19	JANITORIAL AND MAINT SERV		518.27
04-29	AP	01113965	CONANT, JACQUELINE	04/07/19	04/07/19	JANITORIAL AND MAINT SERV		101.40
04-29	AP	01113968	CONANT, JACQUELINE	04/04/19	04/04/19	JANITORIAL AND MAINT SERV		52.50
05-16	AP	01125801	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP	01137802	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-18	AP	01136418	CONVERGED TELCOM LLC	06/07/19	06/07/19	NON-TECHNOLOGY SERVICE CONTR		534.19
06-19	AP	01136173	HAWAII DEPT OF EDUCATION	04/05/19	04/05/19	JANITORIAL AND MAINT SERV		79.70
06-20	AP	01136179	DEPT OF EDUCATION	04/07/19	04/07/19	JANITORIAL AND MAINT SERV		147.42
						OTHER SERVICES TOTALS:		7,064.33
		SUPPLIES AND MATERIALS						
04-02	AP	01100779	NELSON, TIMOTHY M.	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV		705.90
04-04	AP	01101370	BURGESS, AMY E.	03/15/19	03/15/19	FOOD & BEVERAGE		129.64
04-04	AP	01102001	NELSON, TIMOTHY M.	03/30/19	03/30/19	LEGISLATIVE PLNNG FOOD AND BEV		94.88
04-04	AP	01102002	NELSON, TIMOTHY M.	03/06/19	03/06/19	HABITATION EXPENSE		58.30
04-05	AP	01102004	BURGESS, AMY E.	03/29/19	03/29/19	WATER		2.99
04-05	AP	01102004	BURGESS, AMY E.	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV		89.18
04-05	AP	01102004	BURGESS, AMY E.	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		11.81
04-11	AP	01104961	BURGESS, AMY E.	04/01/19	04/01/19	FOOD & BEVERAGE		288.00
04-11	AP	01104961	BURGESS, AMY E.	04/08/19	05/06/19	PUBLICATIONS/REFERENCE MAT'L		8.00
04-11	AP	01105091	GARCIA, NESTOR R.	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		97.14
04-11	AP	01105116	RYAN, KIMBERLY K.	04/06/19	04/07/19	FOOD & BEVERAGE		38.23

04-11	AP	01105118	RYAN, KIMBERLY K.	04/04/19	04/04/19	FOOD & BEVERAGE	146.96
04-11	GL	FRM0087454		02/21/19	02/21/19	FRAMING (TRANSFER)	150.00
04-12	AP	01105424	MENEHUNE WATER COMPANY INC	03/22/19	03/22/19	WATER	1.51
04-12	AP	01105444	CONANT, JACQUELINE	02/21/19	03/31/19	FOOD & BEVERAGE	22.99
04-12	AP	01105444	CONANT, JACQUELINE	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	6.06
04-20	AP	01106973	CITI PCARD-AMZN Mktp US MI6FV8782	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	137.99
04-20	AP	01106973	CITI PCARD-USGOVT PRINT OFC 32	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	30.00
04-20	AP	01106977	HAGUE QUALITY WATER OF MD INC	04/15/19	05/14/19	WATER	63.00
04-20	AP	01111413	MENEHUNE WATER COMPANY INC	04/01/19	04/30/19	WATER	5.76
04-24	AR	AC-15013	NELSON, TIMOTHY	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	-271.13
04-29	AP	01113962	NELSON, TIMOTHY M.	04/01/19	04/01/19	HABITATION EXPENSE	100.16
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	647.28
05-02	AP	01114015	MENEHUNE WATER COMPANY INC	04/18/19	04/18/19	WATER	25.13
05-02	AP	01114023	MENEHUNE WATER COMPANY INC	04/05/19	04/05/19	WATER	8.38
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	9.62
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	2.36
05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	85.21
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	34.24
05-11	GL	FRM0088634		04/22/19	04/22/19	FRAMING (TRANSFER)	50.00
05-13	AP	01115604	NELSON, TIMOTHY M.	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	102.68
05-13	AP	01119063	BURGESS, AMY E.	04/30/19	04/30/19	FOOD & BEVERAGE	235.36
05-13	AP	01119063	BURGESS, AMY E.	05/06/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L	8.00
05-14	AP	01115600	NELSON, TIMOTHY M.	04/16/19	04/16/19	HABITATION EXPENSE	45.76
05-16	AP	01119024	MENEHUNE WATER COMPANY INC	05/02/19	05/02/19	WATER	16.75
05-17	AP	01119265	RYAN, KIMBERLY K.	05/03/19	05/03/19	HABITATION EXPENSE	21.86
05-17	AP	01119265	RYAN, KIMBERLY K.	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	20.18
05-17	AP	01121701	CONNECTION	02/04/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	708.00
05-20	AP	01124601	CITI PCARD-FISHER HAWAII/DT	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	12.44
05-20	AP	01124601	CITI PCARD-WAL-MART #3149	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	15.58
05-20	AP	01124657	HAGUE QUALITY WATER OF MD INC	05/15/19	05/15/19	WATER	63.00
05-20	AP	01126803	BURGESS, AMY E.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	195.66
05-20	AP	01126810	MENEHUNE WATER COMPANY INC	05/01/19	05/31/19	WATER	5.76
05-23	AP	01128298	RYAN, KIMBERLY K.	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	13.11
05-23	AP	01128317	NELSON, TIMOTHY M.	05/03/19	05/03/19	HABITATION EXPENSE	29.64
05-23	AP	01128329	MENEHUNE WATER COMPANY INC	05/17/19	05/17/19	WATER	33.51
05-24	AP	01128307	RYAN, KIMBERLY K.	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	25.92
05-24	AP	01128307	RYAN, KIMBERLY K.	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	17.33
05-30	AP	01121689	BURGESS, AMY E.	04/30/19	04/30/19	FOOD & BEVERAGE	432.00
05-30	AP	01129717	BURGESS, AMY E.	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	36.55
05-31	AP	01126812	BURGESS, AMY E.	05/16/19	05/16/19	FOOD & BEVERAGE	256.02
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	247.06
06-07	AP	01133178	CONNECTION	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	47.90
06-14	AP	01134132	FIRESIDE21	06/01/19	09/01/19	SOFTWARE LESS THAN $500	500.00
06-14	AP	01136018	MENEHUNE WATER COMPANY INC	06/01/19	06/30/19	WATER	10.84
06-14	AP	01136030	NELSON, TIMOTHY M.	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	14.72
06-14	GL	FRM0089178		04/26/19	04/26/19	FRAMING (TRANSFER)	50.00
06-18	AP	01136418	CONVERGED TELCOM LLC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	225.56
06-19	AP	01136026	MENEHUNE WATER COMPANY INC	05/31/19	05/31/19	WATER	25.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ED CASE—Con.								
06-21	AP	01142007	BURGESS, AMY E.	05/06/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L		8.00
06-21	AP	01142007	BURGESS, AMY E.	06/03/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L		8.00
06-21	AP	01142177	NELSON, TIMOTHY M.	06/10/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)		170.98
06-26	GL	GFT0089538		04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		237.50
06-26	GL	GFT0089540		05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		115.50
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		567.36
						SUPPLIES AND MATERIALS TOTALS:		7,243.25
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		182.00
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		40.83
05-17	AP	01121701	CONNECTION	02/04/19	02/19/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,734.12
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		182.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		40.83
06-07	AP	01132795	NELSON, TIMOTHY M.	05/30/19	05/30/19	COMPUTER SOFTW PURCH LESS THAN $10,000		633.00
06-28	AP	01145068	CONNECTION	05/03/19	05/03/19	COMPUTER HARDW PURCH LESS THAN $25,000		814.79
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		182.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		7,850.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,084.88
						OFFICE TOTALS:		329,084.88
INTERN ALLOWANCES								
2019 HON. ED CASE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,311.50	3,311.50
						INTERN ALLOWANCES TOTALS:	3,311.50	3,311.50
						OFFICE TOTALS:	3,311.50	3,311.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHANG,KENDRICK S	04/01/19	05/15/19	PAID INTERN - HOUSE PROGRAM		1,511.50
			DEPTULA,CAMERON S	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00
						PERSONNEL COMPENSATION TOTALS:		3,311.50
						INTERN ALLOWANCES TOTALS:		3,311.50
						OFFICE TOTALS:		3,311.50
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. SEAN CASTEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	355.81	336.05
						PERSONNEL COMPENSATION	338,972.24	187,266.68

TRAVEL	9,178.45	6,894.32
RENT, COMMUNICATION, UTILITIES	24,342.30	14,857.48
PRINTING AND REPRODUCTION	759.66	579.66
OTHER SERVICES	22,513.00	10,530.00
SUPPLIES AND MATERIALS	11,516.32	6,996.53
EQUIPMENT	2,482.14	473.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,119.92	227,934.21
OFFICE TOTALS:	410,119.92	227,934.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	160.68
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-70.75
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	147.80
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-46.15
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	163.37
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-18.90
						FRANKED MAIL TOTALS:	336.05

PERSONNEL COMPENSATION

ADLER,ANN A	04/01/19	06/30/19	CHIEF OF STAFF	35,000.01
ARNESEN,EMMA M	03/01/19	03/25/19	STAFF ASSISTANT	100.00
ARNESEN,EMMA M	04/01/19	06/30/19	CASEWORKER	9,000.00
BANKMAN-FRIED,GABRIEL D	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
BARRETT,WILLIAM H	05/15/19	06/30/19	STAFF ASSISTANT	3,833.33
BROWN,DAVID D	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
CARLOS,MADELINE C	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,750.01
CHINTAMANI,SAMEER K	04/01/19	06/30/19	SCHEDULER	10,250.00
KALINICH,GAIL C	04/01/19	06/30/19	SENIOR ADVISOR/CONSITUENT OUTR	15,750.00
NERAD,JASON P	04/01/19	06/30/19	CONSTITUENT ADVOCATE	9,999.99
PAZIK,MEGHAN M	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
SHAPIRO,CALLI M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,416.67
SHEEHY,MARY M	04/01/19	06/30/19	CONSTITUENT ADVOCATE	9,500.01
SOFFEN,KIMBERLY F	06/03/19	06/30/19	LEGISLATIVE ASSISTANT	3,500.00
TATARIAN,ALISA S	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
WICK,ANNE M	04/01/19	06/30/19	DISTRICT DIRECTOR	16,749.99
WOJCICKI,SAMUEL A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,916.67
			PERSONNEL COMPENSATION TOTALS:	187,266.68

TRAVEL

04-02	AP	01101135	KALINICH, GAIL C.	03/09/19	03/22/19	PRIVATE AUTO MILEAGE	181.70
04-02	AP	01101135	KALINICH, GAIL C.	03/11/19	03/22/19	TAXI/PARKING/TOLLS	42.30
04-02	AP	01101146	ARNESEN, EMMA M.	03/14/19	03/15/19	LODGING	147.06
04-02	AP	01101146	ARNESEN, EMMA M.	03/22/19	03/25/19	PRIVATE AUTO MILEAGE	40.66
04-02	AP	01101335	SHEEHY, MARY M.	03/14/19	03/15/19	LODGING	147.06
04-02	AP	01101335	SHEEHY, MARY M.	03/20/19	03/21/19	PRIVATE AUTO MILEAGE	22.89
04-05	AP	01101742	WICK, ANNE M.	03/04/19	03/05/19	LODGING	127.69
04-05	AP	01101742	WICK, ANNE M.	03/01/19	03/17/19	PRIVATE AUTO MILEAGE	91.78
04-05	AP	01101742	WICK, ANNE M.	03/01/19	03/15/19	TAXI/PARKING/TOLLS	2.75
04-05	AP	01101762	NERAD, JASON P.	03/04/19	03/11/19	PRIVATE AUTO MILEAGE	41.69
04-09	AP	01102879	HON. SEAN CASTEN	03/08/19	03/11/19	MEALS	15.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SEAN CASTEN—Con.							
04-09	AP 01102879	HON. SEAN CASTEN	03/12/19	03/31/19	TAXI/PARKING/TOLLS		139.18
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		125.30
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		125.30
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		125.30
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		125.30
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION		125.30
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS		59.42
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS		50.00
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS		59.90
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS		26.00
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS		21.35
04-21	AP 01104857	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS		71.72
04-23	AP 01112687	CHINTAMANI, SAMEER	04/16/19	04/20/19	COMMERCIAL TRANSPORTATION		250.60
04-23	AP 01112687	CHINTAMANI, SAMEER	04/17/19	04/18/19	PRIVATE AUTO MILEAGE		22.04
04-23	AP 01112687	CHINTAMANI, SAMEER	04/16/19	04/20/19	TAXI/PARKING/TOLLS		33.12
04-30	AP 01114196	SHAPIRO, CALLI M.	04/24/19	04/24/19	TAXI/PARKING/TOLLS		34.88
04-30	AP 01114206	CARLOS, MADELINE C.	04/16/19	04/19/19	TAXI/PARKING/TOLLS		147.39
05-13	AP 01116914	CARLOS, MADELINE C.	03/26/19	03/26/19	CAR RENTAL		50.00
05-13	AP 01116917	NERAD, JASON P.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE		0.98
05-13	AP 01116917	NERAD, JASON P.	04/23/19	04/23/19	TAXI/PARKING/TOLLS		16.00
05-13	AP 01116919	ARNESEN, EMMA M.	04/13/19	04/30/19	PRIVATE AUTO MILEAGE		51.61
05-13	AP 01116922	HON. SEAN CASTEN	04/16/19	04/16/19	MEALS		21.09
05-13	AP 01116922	HON. SEAN CASTEN	04/05/19	04/26/19	TAXI/PARKING/TOLLS		177.40
05-14	AP 01114643	HOUSECALL LLC	04/18/19	04/19/19	COMMERCIAL TRANSPORTATION		563.30
05-14	AP 01114643	HOUSECALL LLC	04/18/19	04/19/19	LODGING		132.32
05-14	AP 01114643	HOUSECALL LLC	04/18/19	04/19/19	MEALS		40.17
05-14	AP 01114643	HOUSECALL LLC	04/18/19	04/19/19	TAXI/PARKING/TOLLS		56.13
05-14	AP 01116905	WICK, ANNE M.	04/05/19	04/17/19	PRIVATE AUTO MILEAGE		124.97
05-14	AP 01116905	WICK, ANNE M.	04/18/19	04/25/19	PRIVATE AUTO MILEAGE		160.18
05-14	AP 01116905	WICK, ANNE M.	04/27/19	04/30/19	PRIVATE AUTO MILEAGE		253.75
05-14	AP 01116920	PAZIK, MEGHAN M.	04/24/19	04/27/19	COMMERCIAL TRANSPORTATION		142.60
05-14	AP 01116920	PAZIK, MEGHAN M.	04/24/19	04/24/19	MEALS		12.56
05-14	AP 01116920	PAZIK, MEGHAN M.	04/24/19	04/28/19	TAXI/PARKING/TOLLS		94.53
05-14	AP 01116920	PAZIK, MEGHAN M.	04/27/19	04/27/19	TAXI/PARKING/TOLLS		2.50
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		125.30
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		125.30
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION		125.30
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION		239.30
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		125.30
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS		18.34
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS		21.81
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS		21.74
05-16	AP 01119315	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS		12.25

05-16	AP	01119315	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	12.98
05-16	AP	01119315	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	68.70
05-30	AP	01129676	CARLOS, MADELINE C.	05/08/19	05/08/19	TAXI/PARKING/TOLLS	29.89
06-14	AP	01133217	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	125.30
06-14	AP	01133217	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	39.10
06-14	AP	01134388	WICK, ANNE M.	05/02/19	05/26/19	PRIVATE AUTO MILEAGE	230.32
06-14	AP	01134388	WICK, ANNE M.	05/26/19	05/28/19	PRIVATE AUTO MILEAGE	27.25
06-14	AP	01134388	WICK, ANNE M.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	20.34
06-14	AP	01134390	NERAD, JASON P.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	11.55
06-14	AP	01134393	BARRETT, WILLIAM H	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	13.63
06-14	AP	01134397	SHEEHY, MARY M.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	132.11
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	125.30
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	413.98
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	125.30
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	7.45
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	28.77
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	39.10
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	20.54
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	56.82
06-18	AP	01133208	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	21.35
06-18	AP	01133466	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	125.30
06-18	AP	01133466	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	10.40
06-18	AP	01133466	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	TAXI/PARKING/TOLLS	39.10
06-18	AP	01133466	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	12.52
06-18	AP	01133466	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	39.10
						TRAVEL TOTALS:	6,894.32
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01101146	ARNESEN, EMMA M.	03/09/19	03/25/19	POSTAGE / COURIER / BOX RENTAL	4.97
04-02	AP	01101335	SHEEHY, MARY M.	02/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	114.75
04-16	AP	01107486	DUPAGE AIRPORT AUTHORITY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	204.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	90.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	762.49
05-09	AP	01114213	AT&T	03/04/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	69.47
05-16	AP	01124930	DUPAGE AIRPORT AUTHORITY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
05-30	AP	01124287	AT&T	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	69.35
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	30.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	90.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	669.82
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,003.98
06-14	AP	01134397	SHEEHY, MARY M.	05/03/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	7.90
06-14	AP	01134397	SHEEHY, MARY M.	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	26.45
06-16	AP	01136938	DUPAGE AIRPORT AUTHORITY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	90.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	717.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,280.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,857.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SEAN CASTEN—Con.								
		PRINTING AND REPRODUCTION						
04-10	AP	01104614	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION		40.00
04-23	AP	01104618	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION		40.00
04-25	AP	01113613	PUBLIC PRINTER	02/12/19	02/12/19	PRINTING & REPRODUCTION		54.56
04-29	AP	01113896	DAVID L ANDRUKITIS INC	02/14/19	02/14/19	PRINTING & REPRODUCTION		117.50
04-29	AP	01113902	DAVID L ANDRUKITIS INC	02/14/19	02/14/19	PRINTING & REPRODUCTION		240.00
05-28	GL	PIX0088557		04/29/19	04/29/19	PHOTOGRAPHIC (TRANSFER)		1.90
05-30	AP	01124412	DAVID L ANDRUKITIS INC	05/10/19	05/10/19	PRINTING & REPRODUCTION		80.00
06-25	GL	PIX0089344		06/04/19	06/04/19	PHOTOGRAPHIC (TRANSFER)		5.70
							PRINTING AND REPRODUCTION TOTALS:	579.66
		OTHER SERVICES						
04-16	AP	01108121	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108719	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125566	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01126160	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137570	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01138159	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	10,530.00
		SUPPLIES AND MATERIALS						
04-05	AP	01101742	WICK, ANNE M.	03/03/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)		145.36
04-11	GL	FRM0087454		03/22/19	03/22/19	FRAMING (TRANSFER)		62.00
04-30	AP	01114208	BGOV LLC	02/06/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-389.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		727.91
05-13	AP	01116919	ARNESEN, EMMA M.	04/16/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)		35.47
05-13	AP	01116919	ARNESEN, EMMA M.	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		13.14
05-13	AP	01116921	CHINTAMANI, SAMEER	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)		26.56
05-14	AP	01116905	WICK, ANNE M.	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		19.08
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-122.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		191.89
06-14	AP	01132591	CITI PCARD-D J WALL-ST-JOURNAL	05/21/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L		16.54
06-18	AP	01133466	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	FOOD & BEVERAGE		71.59
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		297.99
							SUPPLIES AND MATERIALS TOTALS:	6,996.53
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		117.00
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		40.83
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		117.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		40.83
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		117.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		40.83
							EQUIPMENT TOTALS:	473.49

OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,934.21
OFFICE TOTALS:		227,934.21

INTERN ALLOWANCES
2019 HON. SEAN CASTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,791.66	1,791.66
INTERN ALLOWANCES TOTALS:	1,791.66	1,791.66
OFFICE TOTALS:	1,791.66	1,791.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIBADJ,ABIGAIL K	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	875.00
SHAFER,AMANDA K	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	916.66
PERSONNEL COMPENSATION TOTALS:				1,791.66
INTERN ALLOWANCES TOTALS:				1,791.66
OFFICE TOTALS:				1,791.66

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

FRANKED MAIL	9,958.50	9,710.06
PERSONNEL COMPENSATION	493,823.84	242,586.34
TRAVEL	16,886.37	10,599.54
RENT, COMMUNICATION, UTILITIES	35,289.59	18,401.60
PRINTING AND REPRODUCTION	15,368.47	14,878.87
OTHER SERVICES	16,285.00	9,000.00
SUPPLIES AND MATERIALS	6,782.35	3,416.29
EQUIPMENT	7,515.60	7,290.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,909.72	315,883.30
OFFICE TOTALS:	601,909.72	315,883.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	122.76
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-35.50
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	9,426.10
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	209.47
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-54.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	72.13
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-30.65
						FRANKED MAIL TOTALS:	9,710.06

PERSONNEL COMPENSATION

ANGOTTI,STEVEN S	04/01/19	06/30/19	PRESS SECRETARY/GRANTS COORD	12,354.75
BARR,JACOB S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,750.00
BROWN,ELIZABETH A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
CLARK,RAYMEL A	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
FERNANDEZ,TANIA	04/01/19	06/30/19	CONSTITUENT SERVICES REP	12,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KATHY CASTOR—Con.								
			GIVENS,PATRICIA A	04/01/19	06/30/19	OFFICE MANAGER		10,013.76
			GONZALEZ,DAMARIS	04/01/19	06/30/19	CONSTITUENT SERVICES REP		12,000.00
			HOPKINS,LARA S	04/01/19	06/30/19	DEPUTY CHEIF OF STAFF		28,749.99
			HUERTAS,AARON C	04/01/19	04/02/19	COMMUNICATIONS DIRECTOR		569.44
			JACKSON,JOICELYNNE T	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,250.00
			LANDA,MACKENZIE L	04/01/19	04/02/19	LEGISLATIVE ASSISTANT		311.67
			MALLORY,DEWAYNE L	04/01/19	06/30/19	OUTREACH DIRECTOR		15,085.74
			MARTINEZ-CARTAGENA,CHARLES B	04/01/19	06/30/19	PART-TIME EMPLOYEE		6,120.00
			MEJIA,MARCIA	04/01/19	06/30/19	DISTRICT DIRECTOR		21,249.99
			PHILLIPS,THOMAS C	04/01/19	06/30/19	CHIEF OF STAFF		39,000.00
			RHODEN,STEVEN J	04/01/19	06/30/19	STAFF ASSISTANT		7,500.00
			ROBAYO,MARIA F	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
			SANCHEZ,TERESA	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		16,881.00
							PERSONNEL COMPENSATION TOTALS:	242,586.34
		TRAVEL						
04-02	AP	01101169	GIVENS, PATRICIA A.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE		5.14
04-29	AP	01112370	MALLORY, DEWAYNE L.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE		87.23
04-29	AP	01112370	MALLORY, DEWAYNE L.	01/21/19	01/21/19	TAXI/PARKING/TOLLS		16.00
04-29	AP	01112374	MALLORY, DEWAYNE L.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE		54.00
04-29	AP	01112374	MALLORY, DEWAYNE L.	03/08/19	03/24/19	TAXI/PARKING/TOLLS		8.60
05-16	AP	01121112	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		218.30
05-16	AP	01121112	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		680.60
05-16	AP	01121112	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		436.60
05-16	AP	01121112	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION		218.30
05-16	AP	01121112	CITIBANK GOV CARD SERVICE	04/23/19	04/28/19	COMMERCIAL TRANSPORTATION		1,283.20
05-16	AP	01121112	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION		280.60
05-16	AP	01121112	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION		218.30
05-16	AP	01121112	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION		218.30
05-17	AP	01120896	GIVENS, PATRICIA A.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE		5.22
05-17	AP	01120898	GIVENS, PATRICIA A.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE		7.42
05-17	AP	01120903	GONZALEZ, DAMARIS	03/01/19	03/18/19	PRIVATE AUTO MILEAGE		91.12
05-17	AP	01120904	GONZALEZ, DAMARIS	04/23/19	04/29/19	PRIVATE AUTO MILEAGE		11.48
05-17	AP	01120906	BROWN, ELIZABETH A.	04/24/19	04/24/19	TAXI/PARKING/TOLLS		25.00
05-17	AP	01120907	FERNANDEZ, TANIA	04/24/19	04/30/19	PRIVATE AUTO MILEAGE		10.44
05-17	AP	01120919	MALLORY, DEWAYNE L.	04/01/19	04/22/19	PRIVATE AUTO MILEAGE		97.27
05-17	AP	01120919	MALLORY, DEWAYNE L.	04/22/19	04/30/19	PRIVATE AUTO MILEAGE		41.59
05-17	AP	01120919	MALLORY, DEWAYNE L.	04/01/19	04/25/19	TAXI/PARKING/TOLLS		12.65
05-20	AP	01112372	MALLORY, DEWAYNE L.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE		96.80
05-20	AP	01112372	MALLORY, DEWAYNE L.	02/11/19	02/12/19	TAXI/PARKING/TOLLS		5.60
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		140.30
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION		218.30
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		358.60
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		218.30

05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	218.30
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	218.30
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	218.30
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	358.60
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	218.30
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	218.30
05-20	AP	01121085	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	494.30
05-24	AP	01127472	ANGOTTI, STEVEN S.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	8.06
05-24	AP	01127472	ANGOTTI, STEVEN S.	04/16/19	04/16/19	TAXI/PARKING/TOLLS	10.00
06-19	AP	01135238	MALLORY, DEWAYNE L.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	64.50
06-19	AP	01135238	MALLORY, DEWAYNE L.	05/23/19	05/24/19	PRIVATE AUTO MILEAGE	8.12
06-19	AP	01135238	MALLORY, DEWAYNE L.	05/14/19	05/23/19	TAXI/PARKING/TOLLS	6.40
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	140.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	140.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	280.60
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	280.60
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	487.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	140.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	218.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	218.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	140.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	140.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	280.60
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	462.30
06-26	AP	01142928	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	462.30
06-26	AP	01142935	PHILLIPS,THOMAS C	03/05/19	03/29/19	TAXI/PARKING/TOLLS	101.00
						TRAVEL TOTALS:	10,599.54
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01101163	BRIGHT HOUSE NETWORKS	03/16/19	04/15/19	UTILITIES	79.97
04-02	AP	01101169	GIVENS, PATRICIA A.	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	11.00
04-11	AP	01105312	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	5.48
04-16	AP	01108690	MID-ATLANTIC INVESTMENTS INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
04-21	AP	01111593	BRIGHT HOUSE NETWORKS	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	79.97
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	113.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	623.46
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	45.05
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.78
05-15	AP	01120887	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	434.03
05-15	AP	01120946	FRONTIER COMMUNICATIONS	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	507.17
05-15	AP	01120997	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	434.03
05-16	AP	01126132	MID-ATLANTIC INVESTMENTS INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
05-22	AP	01127474	BRIGHT HOUSE NETWORKS	05/16/19	06/15/19	UTILITIES	79.97
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	22.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	570.49
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	45.05
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KATHY CASTOR—Con.								
06-04	AP	01132127	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL		6.31
06-16	AP	01138131	MID-ATLANTIC INVESTMENTS INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
06-17	AP	01136177	FRONTIER COMMUNICATIONS	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE		432.91
06-17	AP	01136182	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE		461.94
06-19	AP	01135238	MALLORY, DEWAYNE L.	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL		68.29
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL		28.85
06-26	AP	01142929	BRIGHT HOUSE NETWORKS	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE		79.97
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		176.21
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		832.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,401.60
		PRINTING AND REPRODUCTION						
04-23	AP	01111612	CONSTITUENT CONTACT MAIL	04/02/19	04/02/19	PRINTING & REPRODUCTION		14,270.57
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION		54.56
04-25	AP	01113613	PUBLIC PRINTER	02/11/19	02/11/19	PRINTING & REPRODUCTION		161.68
04-25	GL	PIX0087672		04/16/19	04/16/19	PHOTOGRAPHIC (TRANSFER)		95.00
05-15	AP	01120905	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION		119.85
05-24	AP	01127472	ANGOTTI, STEVEN S.	04/16/19	04/16/19	PRINTING & REPRODUCTION		78.81
05-28	GL	PIX0088557		05/06/19	05/16/19	PHOTOGRAPHIC (TRANSFER)		98.40
							PRINTING AND REPRODUCTION TOTALS:	14,878.87
		OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01108094	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-22	AP	01111635	LOUISE GRAHAM REGENERATION CENTER INC	03/28/19	03/28/19	JANITORIAL AND MAINT SERV		40.00
04-25	AP	01113772	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01120821	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-16	AP	01125539	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-20	AP	01120921	LOUISE GRAHAM REGENERATION CENTER INC	04/30/19	04/30/19	JANITORIAL AND MAINT SERV		40.00
06-16	AP	01137544	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-18	AP	01136178	LOUISE GRAHAM REGENERATION CENTER INC	05/30/19	05/30/19	JANITORIAL AND MAINT SERV		80.00
06-27	AP	01145297	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	9,000.00
		SUPPLIES AND MATERIALS						
04-02	AP	01101169	GIVENS, PATRICIA A.	02/03/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)		26.73
04-22	AP	01111595	RHODEN, STEVEN J.	04/14/19	04/14/19	OFFICE SUPPLIES (OUTSIDE)		14.83
04-22	AP	01111610	W B MASON COMPANY INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		220.80
04-22	AP	01111625	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		638.51
04-22	AP	01111627	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		216.99
04-22	AP	01111723	CANTEEN REFRESHMENT SERVICES	03/20/19	03/20/19	FOOD & BEVERAGE		67.60

04-23	AP	01111614	JACKSON, JOICELYNNE T.	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	9.99
04-25	AP	01112375	CANTEEN REFRESHMENT SERVICES	04/15/19	04/15/19	FOOD & BEVERAGE	67.60
04-29	AP	01112374	MALLORY, DEWAYNE L.	03/06/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	19.46
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-135.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	201.24
05-15	AP	01120932	W B MASON COMPANY INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	356.34
05-17	AP	01120919	MALLORY, DEWAYNE L.	04/18/19	04/18/19	FOOD & BEVERAGE	95.00
05-22	AP	01120948	MASON-BURKE HOLDINGS	04/25/19	04/25/19	WATER	43.35
05-22	AP	01127492	W B MASON COMPANY INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	245.53
05-31	AP	01130270	BSL GEM LASER EXPRESS LLC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	140.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-130.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	204.19
06-17	AP	01135209	W B MASON COMPANY INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	644.40
06-17	AP	01135234	CANTEEN REFRESHMENT SERVICES	05/01/19	05/01/19	FOOD & BEVERAGE	67.60
06-18	AP	01135225	SULLY FRAMING AND ART	05/16/19	05/16/19	HABITATION EXPENSE	110.46
06-18	AP	01136180	MASON-BURKE HOLDINGS	06/01/19	06/30/19	WATER	43.35
06-19	AP	01135238	MALLORY, DEWAYNE L.	05/14/19	05/23/19	FOOD & BEVERAGE	136.54
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	214.78
						SUPPLIES AND MATERIALS TOTALS:	3,416.29
		EQUIPMENT					
04-02	GL	AMR0087078		03/25/19	03/25/19	EQUIPMENT PURCHASES	1,145.17
04-22	AP	01111617	BSL GEM LASER EXPRESS LLC	03/07/19	03/07/19	MAINTENANCE / REPAIRS	125.00
05-15	AP	01120900	BAY COPY & DATA	04/24/19	04/24/19	MAINTENANCE / REPAIRS	227.99
06-28	AP	01144827	VERIZON WIRELESS	04/15/19	04/16/19	COMPUTER HARDW PURCH LESS THAN $25,000	749.99
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	5,042.45
						EQUIPMENT TOTALS:	7,290.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,883.30
						OFFICE TOTALS:	315,883.30

2018 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	124.34
						FRANKED MAIL TOTALS:	124.34
		TRAVEL					
04-22	AP	01111633	MEJIA, MARCIA	11/01/18	11/20/18	PRIVATE AUTO MILEAGE	29.91
04-22	AP	01111633	MEJIA, MARCIA	11/01/18	11/01/18	TAXI/PARKING/TOLLS	3.20
04-22	AP	01111634	MEJIA, MARCIA	12/04/18	12/07/18	MEALS	50.17
04-22	AP	01111634	MEJIA, MARCIA	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	30.50
04-22	AP	01111634	MEJIA, MARCIA	12/05/18	12/05/18	TAXI/PARKING/TOLLS	5.00
04-29	AP	01111631	MEJIA, MARCIA	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	73.51
04-29	AP	01111631	MEJIA, MARCIA	10/03/18	10/30/18	TAXI/PARKING/TOLLS	18.60
05-24	AP	01112367	MALLORY, DEWAYNE L.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	55.33
05-24	AP	01112367	MALLORY, DEWAYNE L.	12/13/18	12/20/18	TAXI/PARKING/TOLLS	7.40
						TRAVEL TOTALS:	273.62
		SUPPLIES AND MATERIALS					
04-04	AP	01101738	B&H PHOTO-VIDEO	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	496.95
04-29	AP	01111631	MEJIA, MARCIA	10/29/18	10/29/18	FOOD & BEVERAGE	17.11
						SUPPLIES AND MATERIALS TOTALS:	514.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KATHY CASTOR—Con.							
EQUIPMENT							
05-20	AP 01120942	TYCO INTEGRATED SECURITY LLC	01/10/18	01/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,727.72
06-03	AP 01130653	AT&T MOBILITY	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		679.99
					EQUIPMENT TOTALS:		5,407.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,319.73
					OFFICE TOTALS:		6,319.73
INTERN ALLOWANCES							
2019 HON. KATHY CASTOR							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		10,680.00	10,680.00
					INTERN ALLOWANCES TOTALS:	10,680.00	10,680.00
					OFFICE TOTALS:	10,680.00	10,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GLENN,EVE R	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM		780.00
		HICKS,JACOB E	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		LECKIE,GRIFFIN M	05/07/19	06/15/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		NISSENSOHN,ANDREW B	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM		840.00
		RAMEY,CAMERON N	05/06/19	06/15/19	PAID INTERN - HOUSE PROGRAM		2,400.00
		SMITH,ELENA C	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,980.00
					PERSONNEL COMPENSATION TOTALS:		10,680.00
					INTERN ALLOWANCES TOTALS:		10,680.00
					OFFICE TOTALS:		10,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		7,903.30	339.76
				PERSONNEL COMPENSATION		444,051.63	204,938.86
				TRAVEL		28,335.95	11,869.65
				RENT, COMMUNICATION, UTILITIES		34,022.83	18,939.15
				PRINTING AND REPRODUCTION		1,413.92	1,158.22
				OTHER SERVICES		18,056.90	9,265.64
				SUPPLIES AND MATERIALS		4,459.59	3,079.96
				EQUIPMENT		2,417.00	1,673.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,661.12	251,264.24
					OFFICE TOTALS:	540,661.12	251,264.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		136.42

04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-23.80
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	247.51
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-68.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	104.23
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-56.00
						FRANKED MAIL TOTALS:	339.76
		PERSONNEL COMPENSATION					
			BLACKMON,CAMRYN L	04/01/19	04/30/19	PAID INTERN	500.00
			BLACKMON,CAMRYN L	04/01/19	04/30/19	PAID INTERN (OTHER COMPENSATION)	500.00
			DAO, TIEU D.	05/01/19	05/31/19	SHARED EMPLOYEE	500.00
			GELLER,JAMIE E	04/01/19	04/04/19	COMM DIR AND SR ADVISOR	888.89
			HERNANDEZ-SERNA,ANTONIETTA	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
			KRUEGER,CHRISTIAN F	04/01/19	06/30/19	STAFF ASSIST/LEG CORRESPONDENT	9,999.99
			LAWSON,DION A	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	300.00
			MALDONADO,ROSE ANN	04/01/19	06/30/19	CONSTITUENT SER DIR/SCHEDULER	18,750.00
			MARTINEZ,AUSTIN C	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	9,249.99
			MBONGO,EYOLE M	04/01/19	06/30/19	CASEWORKER	12,500.01
			MEZA,DANIEL	04/01/19	06/30/19	CHIEF OF STAFF	36,916.67
			MONTAN,KAITLYN M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,999.99
			MOON,DANIELLE	04/01/19	06/30/19	SCHEDULER/LEGISLATIVE AIDE	15,000.00
			RODRIGUEZ,JASMINE M	04/01/19	06/30/19	STAFF ASSISTANT	10,500.00
			SCHNEIDER, KATHERINE T.	04/01/19	06/30/19	PRESS ASSISTANT	11,250.00
			TARANGO-CHAVEZ,EMILY A	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00
			THOMAS,BENJAMIN	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,083.33
			THOMPSON, CORA A.	04/01/19	06/30/19	IT ADMINISTRATOR	3,750.00
			WHITEHEAD,BENJAMIN P	04/01/19	05/10/19	GRANTS & OUTREACH COORD	5,000.00
			WHITEHEAD,BENJAMIN P	05/01/19	05/10/19	GRANTS & OUTREACH COORD (OTHER COMPENSATION)	1,750.00
						PERSONNEL COMPENSATION TOTALS:	204,938.86
		TRAVEL					
04-05	AP	01102071	MOON, DANIELLE	03/19/19	03/19/19	MEALS	12.74
04-08	AP	01102984	WHITEHEAD, BENJAMIN P.	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	101.91
04-08	AP	01102985	MALDONADO, ROSE ANN	01/06/19	01/30/19	PRIVATE AUTO MILEAGE	73.20
04-08	AP	01102985	MALDONADO, ROSE ANN	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	47.69
04-08	AP	01102985	MALDONADO, ROSE ANN	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	91.83
04-09	AP	01104317	MARTINEZ, AUSTIN C.	03/03/19	03/28/19	PRIVATE AUTO MILEAGE	36.13
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	-618.60
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	-163.00
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	353.30
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	353.30
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	163.00
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	563.00
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	513.00
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	1,078.30
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	513.00
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	83.12
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	105.90
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	14.95
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	86.72
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	103.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOAQUIN CASTRO—Con.								
04-15	AP	01105959	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS		21.00
04-17	AP	01106799	TARANGO-CHAVEZ, EMILY A.	01/08/19	01/28/19	PRIVATE AUTO MILEAGE		68.44
04-17	AP	01106799	TARANGO-CHAVEZ, EMILY A.	02/06/19	02/27/19	PRIVATE AUTO MILEAGE		120.64
04-17	AP	01106799	TARANGO-CHAVEZ, EMILY A.	03/03/19	03/31/19	PRIVATE AUTO MILEAGE		163.50
04-24	AP	01112646	MEZA, DANIEL	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION		163.00
04-24	AP	01112646	MEZA, DANIEL	04/15/19	04/17/19	LODGING		271.90
04-24	AP	01112646	MEZA, DANIEL	04/15/19	04/18/19	MEALS		116.92
04-24	AP	01112646	MEZA, DANIEL	04/15/19	04/18/19	CAR RENTAL		93.80
04-24	AP	01112646	MEZA, DANIEL	04/18/19	04/18/19	GASOLINE		5.18
04-24	AP	01112646	MEZA, DANIEL	04/05/19	04/15/19	TAXI/PARKING/TOLLS		66.49
05-07	AP	01116839	HON JOAQUIN CASTRO	04/29/19	04/29/19	TAXI/PARKING/TOLLS		104.65
05-08	AP	01116840	WHITEHEAD, BENJAMIN P.	04/25/19	04/25/19	MEALS		13.98
05-08	AP	01116840	WHITEHEAD, BENJAMIN P.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE		71.22
05-08	AP	01116840	WHITEHEAD, BENJAMIN P.	04/25/19	04/25/19	TAXI/PARKING/TOLLS		25.00
05-14	AP	01119107	MARTINEZ, AUSTIN C.	04/03/19	04/29/19	PRIVATE AUTO MILEAGE		215.12
05-16	AP	01119859	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		-265.30
05-16	AP	01119859	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		618.60
05-16	AP	01119859	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		353.30
05-16	AP	01119859	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION		353.30
05-16	AP	01119859	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION		1,408.00
05-16	AP	01119859	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		353.30
05-16	AP	01119859	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		513.00
05-16	AP	01119859	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		353.30
05-16	AP	01119859	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS		88.12
05-16	AP	01119859	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS		105.90
05-16	AP	01119859	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS		89.23
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		-513.00
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION		353.30
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION		55.73
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION		163.00
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		353.30
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		513.00
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		813.00
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		353.30
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS		87.53
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS		110.00
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	TAXI/PARKING/TOLLS		21.55
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS		107.15
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS		23.90
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS		19.22
06-13	AP	01135021	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS		88.29
06-26	AP	01142465	MARTINEZ, AUSTIN C.	05/01/19	05/24/19	PRIVATE AUTO MILEAGE		126.50
06-26	AP	01142953	MARTINEZ, AUSTIN C.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE		27.96

06-28	AP	01139335	MEZA, DANIEL	06/05/19	06/20/19	TAXI/PARKING/TOLLS	160.88
						TRAVEL TOTALS:	11,869.65
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	9.95
04-11	AP	01102356	UNITED PARCEL SERVICE	03/16/19	03/16/19	POSTAGE / COURIER / BOX RENTAL	10.07
04-11	AP	01102356	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	6.63
04-11	AP	01105312	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	20.11
04-17	AP	01106501	CITI PCARD-ATT CONS PHONE PMT	01/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	2,417.50
04-17	AP	01107080	CITI PCARD-AT&T BILL PAYMENT	01/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	519.66
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	8.75
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	228.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	129.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,289.01
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.20
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	101.52
05-16	AP	01126587	UNITED PARCEL SERVICE	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	16.66
05-21	AP	01121962	CITI PCARD-TWC TIME WARNER CABLE	04/05/19	05/04/19	UTILITIES	453.51
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
05-31	AP	01117332	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	43.93
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,320.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.07
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	34.21
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	46.05
06-04	AP	01132127	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	24.22
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	7.85
06-20	AP	01138746	CITI PCARD-AT&T BILL PAYMENT	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	259.33
06-20	AP	01138746	CITI PCARD-ATT CONS PHONE PMT	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	1,250.23
06-20	AP	01138746	CITI PCARD-TWC TIME WARNER CABLE	05/05/19	06/04/19	UTILITIES	153.54
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	9.95
06-25	AP	01143175	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	9.03
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	97.35
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,939.15
		PRINTING AND REPRODUCTION					
04-23	AP	01112649	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	79.90
04-23	AP	01112652	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	01/25/19	01/25/19	PRINTING & REPRODUCTION	539.60
05-24	AP	01128611	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	39.95
05-28	AP	01126558	PUBLIC PRINTER	04/08/19	04/08/19	PRINTING & REPRODUCTION	108.12
06-21	AP	01142015	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	79.90
06-27	AP	01145180	PUBLIC PRINTER	05/09/19	05/09/19	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	1,158.22
		OTHER SERVICES					
04-16	AP	01108301	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOAQUIN CASTRO—Con.								
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		1,193.79
05-16	AP	01125743	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		1,193.52
06-16	AP	01137744	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		1,193.33
							OTHER SERVICES TOTALS:	9,265.64
		SUPPLIES AND MATERIALS						
04-08	AP	01102984	WHITEHEAD, BENJAMIN P.	03/03/19	03/03/19	FOOD & BEVERAGE		62.80
04-17	AP	01106501	CITI PCARD-WM SUPERCENTER #3035	03/11/19	03/11/19	FOOD & BEVERAGE		21.10
04-17	AP	01106501	CITI PCARD-WM SUPERCENTER #3035	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		8.00
04-17	AP	01107080	CITI PCARD-WM SUPERCENTER #3035	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		105.39
04-20	AP	01111817	CITI PCARD-WM SUPERCENTER #3035	03/27/19	03/27/19	FOOD & BEVERAGE		7.56
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		145.74
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-61.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		317.73
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		60.10
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		-49.99
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE		32.99
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		67.08
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		49.99
05-21	AP	01121962	CITI PCARD-DS SERVICES STANDARD COFF	04/25/19	04/25/19	WATER		69.31
05-21	AP	01121962	CITI PCARD-SAEXPNEWS-CIRC	04/23/19	04/23/19	PUBLICATIONS/REFERENCE MAT'L		10.00
05-22	AP	01124609	CITI PCARD-AMZN Mktp US MW4XL6SF1	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		170.00
05-22	AP	01124609	CITI PCARD-ARCHIVAL METHODS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		22.55
05-22	AP	01124609	CITI PCARD-MICHAELS STORES 1212	04/22/19	04/22/19	HABITATION EXPENSE		190.00
05-22	AP	01124609	CITI PCARD-MICHAELS STORES 9815	04/22/19	04/22/19	HABITATION EXPENSE		95.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-140.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		238.12
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	WATER		10.05
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE		23.43
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		7.52
06-05	AP	01120388	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		14.46
06-05	AP	01130611	CONNECTION	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		476.85
06-20	AP	01138745	CITI PCARD-LANCER AT SAN ANTONIO	05/04/19	05/04/19	FOOD & BEVERAGE		621.50
06-20	AP	01138746	CITI PCARD-DS SERVICES STANDARD COFF	04/25/19	05/10/19	WATER		30.88
06-20	AP	01138746	CITI PCARD-SAEXPNEWS-CIRC	05/01/19	05/05/19	PUBLICATIONS/REFERENCE MAT'L		14.00
06-20	AP	01138746	CITI PCARD-SAEXPNEWS-CIRC	05/06/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L		14.00
06-20	AP	01138746	CITI PCARD-SAEXPNEWS-CIRC	06/03/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L		14.00
06-20	AP	01139334	CONNECTION	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		64.99
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		39.99
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	FOOD & BEVERAGE		11.72
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		129.71

06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	22.10
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	259.30
						SUPPLIES AND MATERIALS TOTALS:	3,079.96
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	248.00
05-21	AP	01127782	CONNECTION	03/08/19	03/08/19	OFFICE EQUIP PURCH LESS THAN $25,000	929.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	248.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	1,673.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,264.24
						OFFICE TOTALS:	251,264.24

2018 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-08	AP	01102981	TARANGO-CHAVEZ, EMILY A.	12/01/18	12/13/18	PRIVATE AUTO MILEAGE	78.48
						TRAVEL TOTALS:	78.48
		SUPPLIES AND MATERIALS					
04-08	AP	01102981	TARANGO-CHAVEZ, EMILY A.	12/01/18	12/01/18	FOOD & BEVERAGE	49.76
						SUPPLIES AND MATERIALS TOTALS:	49.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	128.24
						OFFICE TOTALS:	128.24

INTERN ALLOWANCES
2019 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,376.40	1,376.40
INTERN ALLOWANCES TOTALS:	1,376.40	1,376.40
OFFICE TOTALS:	1,376.40	1,376.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GONZALEZ,GUADALUPE	06/13/19	06/17/19	PAID INTERN - HOUSE PROGRAM	222.00
MORENO,PABLO E	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,154.40
			PERSONNEL COMPENSATION TOTALS:	1,376.40
			INTERN ALLOWANCES TOTALS:	1,376.40
			OFFICE TOTALS:	1,376.40

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

FRANKED MAIL	949.00	708.38
PERSONNEL COMPENSATION	459,669.29	238,920.63
TRAVEL	20,207.00	15,153.22
RENT, COMMUNICATION, UTILITIES	50,730.17	33,884.76
PRINTING AND REPRODUCTION	1,668.19	1,247.99
OTHER SERVICES	25,110.24	15,875.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE CHABOT—Con.								
						SUPPLIES AND MATERIALS	3,996.67	2,721.99
						EQUIPMENT	1,659.00	829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,989.56	309,341.47
						OFFICE TOTALS:	563,989.56	309,341.47
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		143.23
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-58.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		231.92
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-84.00
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		542.18
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-66.65
						FRANKED MAIL TOTALS:		708.38
	PERSONNEL COMPENSATION							
			ABNER,JOSEPH M	04/01/19	06/30/19	DISTRICT DIRECTOR		18,750.00
			BALMERT,ABIGAIL K	06/01/19	06/30/19	SHARED EMPLOYEE		3,500.00
			BARTON,STACY P	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
			BOWLES, MAUREEN G.	04/01/19	06/30/19	SHARED EMPLOYEE		4,119.99
			CHENAULT,RANDY A	04/01/19	06/30/19	CONSTITUENT LIAISON		8,750.01
			ERSTE JR,MARK A	03/01/19	04/30/19	LEGISLATIVE AIDE		3,850.00
			ERSTE JR,MARK A	05/01/19	06/30/19	LEGISLATIVE ASSISTANT		7,350.00
			FELDMAN,LISA A	04/01/19	06/16/19	SCHEDULER		9,531.67
			FULTZ,ROSALIND E	03/01/19	06/30/19	CONSTITUENT LIAISON		11,200.00
			GARLOCK,EMILY A	03/01/19	06/30/19	CONSTITUENT LIAISON		10,873.41
			GRIFFITH,BRIAN C	03/01/19	06/30/19	POLICY ADVISOR		32,168.75
			HARRIS,ERICK D	03/01/19	06/30/19	LEGISLATIVE COUNSEL		20,280.00
			JONES,ELIZABETH B	03/01/19	04/30/19	PRESS AIDE		3,776.67
			JONES,ELIZABETH B	05/01/19	06/30/19	PRESS SECRETARY		7,210.00
			LOWE,JONATHAN E	03/01/19	04/30/19	LEGISLATIVE CORRESPONDENT		7,066.67
			LOWE,JONATHAN E	05/01/19	06/30/19	DEP CHIEF OF STAFF/ LEG DIR		13,733.34
			MCALLISTER,ATHENA B	06/10/19	06/30/19	SCHEDULER		3,750.19
			MCCANDLESS,DAVID L	03/01/19	06/30/19	DISTRICT REPRESENTATIVE		14,127.83
			MERCER,IAN T	03/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,800.18
			PIRC,AUSTIN J	03/01/19	06/30/19	STAFF ASSISTANT		6,979.17
						PERSONNEL COMPENSATION TOTALS:		238,920.63
	TRAVEL							
04-01	AP	01099856	BARTON, STACY P.	03/18/19	03/20/19	COMMERCIAL TRANSPORTATION		517.59
04-01	AP	01099856	BARTON, STACY P.	03/18/19	03/18/19	TAXI/PARKING/TOLLS		88.00
04-04	AP	01101433	MCCANDLESS, DAVID	03/12/19	03/26/19	PRIVATE AUTO MILEAGE		102.37
04-05	AP	01101226	ABNER, JOSEPH	03/01/19	03/31/19	PRIVATE AUTO MILEAGE		532.10
04-05	AP	01101226	ABNER, JOSEPH	03/26/19	03/28/19	TAXI/PARKING/TOLLS		52.75
04-05	AP	01101258	CHENAULT, RANDY A.	02/26/19	03/02/19	LODGING		838.32

04-09	AP	01102412	GARLOCK, EMILY A.	03/15/19	03/29/19	PRIVATE AUTO MILEAGE	112.00
04-12	AP	01104533	GRIFFITH, BRIAN	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	154.86
04-12	AP	01104533	GRIFFITH, BRIAN	03/18/19	03/29/19	PRIVATE AUTO MILEAGE	98.60
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	180.30
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	180.30
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	180.30
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	180.30
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	348.30
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	COMMERCIAL TRANSPORTATION	360.60
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	180.30
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	528.60
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	TAXI/PARKING/TOLLS	64.00
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	TAXI/PARKING/TOLLS	64.00
04-12	AP	01104541	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	TAXI/PARKING/TOLLS	64.00
05-01	AP	01114819	ABNER, JOSEPH	04/02/19	04/28/19	PRIVATE AUTO MILEAGE	464.48
05-01	AP	01114819	ABNER, JOSEPH	04/05/19	04/05/19	TAXI/PARKING/TOLLS	3.00
05-14	AP	01118500	GARLOCK, EMILY A.	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	103.24
05-14	AP	01118502	MCCANDLESS, DAVID	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	37.99
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	180.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	180.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	180.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	348.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	180.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	180.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	298.30
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	05/13/19	05/15/19	COMMERCIAL TRANSPORTATION	528.60
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	1,043.75
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	TAXI/PARKING/TOLLS	64.00
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	TAXI/PARKING/TOLLS	64.00
05-28	AP	01119552	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	TAXI/PARKING/TOLLS	48.00
05-28	AP	01128599	BARTON, STACY P.	03/18/19	03/20/19	LODGING	663.88
05-28	AP	01128599	BARTON, STACY P.	03/18/19	03/20/19	MEALS	88.43
06-12	AP	01131801	MCCANDLESS, DAVID	05/02/19	05/27/19	PRIVATE AUTO MILEAGE	170.52
06-12	AP	01131801	MCCANDLESS, DAVID	05/23/19	05/23/19	TAXI/PARKING/TOLLS	10.00
06-12	AP	01131820	ABNER, JOSEPH	03/26/19	03/28/19	LODGING	45.98
06-12	AP	01131820	ABNER, JOSEPH	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	348.23
06-12	AP	01131820	ABNER, JOSEPH	05/13/19	05/15/19	TAXI/PARKING/TOLLS	88.81
06-12	AP	01131821	FULTZ, ROSALIND E.	04/05/19	04/16/19	PRIVATE AUTO MILEAGE	45.94
06-12	AP	01133174	CHENAULT, RANDY A.	04/10/19	04/30/19	PRIVATE AUTO MILEAGE	127.72
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	348.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	348.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	180.30
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/13/19	05/15/19	LODGING	1,227.67
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	19.33
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	TAXI/PARKING/TOLLS	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE CHABOT—Con.								
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS		16.14
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	TAXI/PARKING/TOLLS		80.00
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/13/19	05/17/19	TAXI/PARKING/TOLLS		80.00
06-19	AP	01132811	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	TAXI/PARKING/TOLLS		64.00
06-21	AP	01138684	HON. STEVEN CHABOT	01/02/19	01/31/19	PRIVATE AUTO MILEAGE		117.74
06-21	AP	01138684	HON. STEVEN CHABOT	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		217.50
06-21	AP	01138684	HON. STEVEN CHABOT	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		454.72
06-21	AP	01138684	HON. STEVEN CHABOT	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		152.54
06-21	AP	01138684	HON. STEVEN CHABOT	05/03/19	05/30/19	PRIVATE AUTO MILEAGE		207.64
06-21	AP	01138684	HON. STEVEN CHABOT	06/01/19	06/11/19	PRIVATE AUTO MILEAGE		154.28
06-21	AP	01138684	HON. STEVEN CHABOT	04/01/19	04/10/19	TAXI/PARKING/TOLLS		23.00
06-24	AP	01139176	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		348.30
							TRAVEL TOTALS:	15,153.22
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01096323	FRONT PORCH STRATEGIES	02/03/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE		59.61
04-05	AP	01096329	FRONT PORCH STRATEGIES	03/03/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE		50.00
04-08	AP	01096327	FRONT PORCH STRATEGIES	02/20/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE		200.00
04-09	AP	01102876	BOWLES, MAUREEN G.	02/01/19	02/28/19	UTILITIES		512.30
04-10	AP	01096320	FRONT PORCH STRATEGIES	01/30/19	01/30/19	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
04-12	AP	01101246	CITI PCARD-CIN BELL ELEC PAY	03/01/19	03/31/19	UTILITIES		523.90
04-12	AP	01101246	CITI PCARD-SPEEDPAY:DUKE-ENERGY	01/30/19	02/28/19	UTILITIES		166.09
04-12	AP	01101246	CITI PCARD-SPPLUS/CENTRALPARKING	01/01/19	03/31/19	DISTRICT OFFICE PARKING		3,240.00
04-12	AP	01101246	CITI PCARD-VZWRLSS MY VZ VB P	02/14/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE		988.58
04-15	AP	01108586	CAREW REALTY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
04-16	AP	01107754	J WILLIAM DUNING	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		754.94
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		171.16
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.74
05-07	AP	01116262	CITI PCARD-CIN BELL ELEC PAY	04/01/19	04/30/19	UTILITIES		527.05
05-07	AP	01116262	CITI PCARD-CITY OF LEBANON - INTERNE	02/01/19	03/01/19	UTILITIES		107.29
05-07	AP	01116262	CITI PCARD-SPEEDPAY:DUKE-ENERGY	02/28/19	03/29/19	UTILITIES		153.56
05-07	AP	01116262	CITI PCARD-VZWRLSS MY VZ VB P	03/14/19	04/13/19	TELECOMSRV/EQ/TOLL CHARGE		988.49
05-14	AP	01118500	GARLOCK, EMILY A.	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL		19.95
05-14	AP	01118502	MCCANDLESS, DAVID	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL		25.05
05-14	AP	01126029	CAREW REALTY INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
05-16	AP	01125196	J WILLIAM DUNING	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		754.94
05-28	AP	01128599	BARTON, STACY P.	03/18/19	03/19/19	UTILITIES		34.14
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		150.89

05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.68
06-14	AP	01138029	CAREW REALTY INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
06-16	AP	01137202	J WILLIAM DUNING	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-17	AP	01131040	CITI PCARD-CIN BELL ELEC PAY	05/01/19	05/31/19	UTILITIES	527.05
06-17	AP	01131040	CITI PCARD-CITY OF LEBANON - INTERNE	03/01/19	04/01/19	UTILITIES	113.14
06-17	AP	01131040	CITI PCARD-SPEEDPAY:DUKE-ENERGY	03/29/19	04/30/19	UTILITIES	141.51
06-17	AP	01131040	CITI PCARD-SPPLUS/CENTRALPARKING	05/01/19	05/31/19	DISTRICT OFFICE PARKING	1,140.00
06-17	AP	01131040	CITI PCARD-VZWRLSS MY VZ VB P	04/14/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,013.82
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	754.94
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	10.33
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,884.76
		PRINTING AND REPRODUCTION					
04-04	AP	01101433	MCCANDLESS, DAVID	03/13/19	03/13/19	PRINTING & REPRODUCTION	49.27
04-25	GL	PIX0087672		04/09/19	04/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-01	AP	01112517	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	159.80
05-14	AP	01118502	MCCANDLESS, DAVID	04/10/19	04/10/19	PRINTING & REPRODUCTION	75.19
05-21	AP	01119556	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION	464.65
05-22	AP	01121352	XEROX CORPORATION	12/30/18	03/21/19	PRINTING & REPRODUCTION	391.18
05-28	GL	PIX0088557		05/17/19	05/17/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-07	AP	01128400	ACCURATE WORD LLC	05/16/19	05/16/19	PRINTING & REPRODUCTION	39.95
06-21	AP	01142039	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,247.99
		OTHER SERVICES					
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01108423	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01114276	BEACON IT SERVICES LLC	04/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	8,910.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125865	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-21	AP	01119660	PIRC, AUSTIN J.	04/24/19	04/25/19	TRAINING	60.00
06-16	AP	01137866	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	15,875.00
		SUPPLIES AND MATERIALS					
04-04	AP	01101433	MCCANDLESS, DAVID	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	9.99
04-05	AP	01101226	ABNER, JOSEPH	02/20/19	03/08/19	FOOD & BEVERAGE	30.00
04-05	AP	01101226	ABNER, JOSEPH	03/06/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	89.71
04-12	AP	01101246	CITI PCARD-HATHAWAY STAMP AND IDENTI	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	80.14
04-12	AP	01101246	CITI PCARD-READYREFRESH BY NESTLE	02/07/19	02/26/19	WATER	53.94
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-152.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	252.60
05-01	AP	01114819	ABNER, JOSEPH	04/10/19	04/25/19	FOOD & BEVERAGE	84.00
05-01	AP	01114819	ABNER, JOSEPH	04/02/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	94.13
05-02	AP	01114552	REGISTER PUBLICATIONS	04/14/19	04/13/21	PUBLICATIONS/REFERENCE MAT'L	53.00
05-07	AP	01116262	CITI PCARD-D J WALL-ST-JOURNAL	04/04/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	143.07
05-07	AP	01116262	CITI PCARD-DS SERVICES STANDARD COFF	02/06/19	03/04/19	WATER	84.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE CHABOT—Con.								
05-07	AP	01116262	CITI PCARD-DS SERVICES STANDARD COFF	03/07/19	03/19/19	WATER		94.62
05-07	AP	01116262	CITI PCARD-INDIAN HILL WINTER CLUB	03/18/19	03/18/19	FOOD & BEVERAGE		216.76
05-07	AP	01116262	CITI PCARD-READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER		59.76
05-14	AP	01118502	MCCANDLESS, DAVID	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		6.70
05-24	AP	01127653	FELDMAN, LISA A.	05/08/19	05/08/19	FOOD & BEVERAGE		30.69
05-24	AP	01127653	FELDMAN, LISA A.	05/07/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		62.51
05-24	AP	01127654	ERSTE JR, MARK A.	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)		16.17
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-244.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		400.02
06-12	AP	01131801	MCCANDLESS, DAVID	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)		20.04
06-12	AP	01131820	ABNER, JOSEPH	05/09/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)		73.61
06-12	AP	01133174	CHENAULT, RANDY A.	04/10/19	04/10/19	FOOD & BEVERAGE		20.00
06-17	AP	01131040	CITI PCARD-DS SERVICES STANDARD COFF	04/03/19	04/29/19	WATER		125.81
06-17	AP	01131040	CITI PCARD-READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER		64.07
06-17	AP	01131040	CITI PCARD-SSA CINCINNATI MUSEUM CEN	05/03/19	05/03/19	FOOD & BEVERAGE		647.35
06-25	AP	01142040	MCALLISTER, ATHENA B.	06/14/19	06/14/19	FOOD & BEVERAGE		21.49
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-153.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		436.68
						SUPPLIES AND MATERIALS TOTALS:		2,721.99
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		276.50
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		276.50
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		276.50
						EQUIPMENT TOTALS:		829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,341.47
						OFFICE TOTALS:		309,341.47
2018 HON. STEVE CHABOT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-21	AP	01138684	HON. STEVEN CHABOT	09/15/18	09/29/18	PRIVATE AUTO MILEAGE		201.65
06-21	AP	01138684	HON. STEVEN CHABOT	10/05/18	10/30/18	PRIVATE AUTO MILEAGE		238.17
06-21	AP	01138684	HON. STEVEN CHABOT	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		65.40
06-21	AP	01138684	HON. STEVEN CHABOT	12/03/18	12/22/18	PRIVATE AUTO MILEAGE		76.30
						TRAVEL TOTALS:		581.52
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	01102876	BOWLES, MAUREEN G.	12/01/18	01/01/19	UTILITIES		105.56
04-12	AP	01101246	CITI PCARD-CITY OF LEBANON - INTERNE	01/01/19	02/01/19	UTILITIES		122.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		227.84
		PRINTING AND REPRODUCTION						
04-25	AP	01113613	PUBLIC PRINTER	12/19/18	12/19/18	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		54.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		863.92

							OFFICE TOTALS:	863.92

2017 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-08	AP	01103266	W B MASON COMPANY INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		244.00
04-08	AP	01103266	W B MASON COMPANY INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)		742.00
						SUPPLIES AND MATERIALS TOTALS:		986.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		986.00
						OFFICE TOTALS:		986.00

INTERN ALLOWANCES
2019 HON. STEVE CHABOT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	2,970.00	2,970.00
						INTERN ALLOWANCES TOTALS:	2,970.00	2,970.00
						OFFICE TOTALS:	2,970.00	2,970.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			SABANEGH III,EDMUND S	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,485.00
			SETA,ANDREW J	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,485.00
						PERSONNEL COMPENSATION TOTALS:		2,970.00
						INTERN ALLOWANCES TOTALS:		2,970.00
						OFFICE TOTALS:		2,970.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. LIZ CHENEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,951.63	1,759.69
						PERSONNEL COMPENSATION	384,624.42	194,400.02
						TRAVEL	24,228.13	16,099.05
						RENT, COMMUNICATION, UTILITIES	29,236.27	14,878.99
						PRINTING AND REPRODUCTION	1,499.13	1,249.62
						OTHER SERVICES	17,040.60	7,936.27
						SUPPLIES AND MATERIALS	7,541.33	4,868.90
						EQUIPMENT	3,650.00	2,075.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,771.51	243,267.54
						OFFICE TOTALS:	469,771.51	243,267.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		853.40
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-55.10
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		675.30
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-38.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		350.89
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-26.00
						FRANKED MAIL TOTALS:		1,759.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LIZ CHENEY—Con.								
		PERSONNEL COMPENSATION						
			AHERN,KARA M	04/01/19	06/30/19	CHIEF OF STAFF		15,000.00
			ALLEN,RACHEL	04/01/19	06/30/19	FIELD REPRESENTATIVE		9,999.99
			COWLES,CHARLOTTE A	04/01/19	06/14/19	LEGISLATIVE ASSISTANT		9,044.45
			DEFILIPPIS,MICHAEL V	06/04/19	06/30/19	LEGISLATIVE ASSISTANT		5,250.00
			FISCHER,JORDAN M	04/01/19	06/30/19	FIELD REPRESENTATIVE		9,999.99
			FORTENBERRY,CLAIRE M	06/03/19	06/30/19	STAFF ASSISTANT		2,488.89
			FOSINA III,ANDREW J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		8,250.00
			HENDERSON,WILLIAM J	04/01/19	06/30/19	SPECIAL ASSISTANT		5,000.01
			HEUSSNER,HOLLY R	04/01/19	05/31/19	LEGISLATIVE ASSISTANT		6,666.66
			HOOPER,TAMMY A	04/01/19	06/30/19	STATE DIRECTOR		20,000.01
			HORNING,DARA N	06/02/19	06/30/19	TEMPORARY EMPLOYEE		1,450.00
			HUGHES,SCOTT R	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		27,500.01
			KING, JACKIE R.	04/01/19	06/30/19	DEPUTY STATE DIRECTOR		14,000.01
			LAFOUNTAIN,CHARITY R	04/01/19	06/30/19	FIELD REPRESENTATIVE		9,999.99
			LINN,LYNNE D	04/01/19	06/30/19	FIELD REPRESENTATIVE		9,999.99
			MURPHY,KELLY A	04/01/19	06/30/19	SHARED EMPLOYEE		5,400.00
			PEARCE,ELIZABETH W	05/06/19	06/30/19	DIRECTOR OF SCHEDULING		9,166.67
			PLAUT,BRIAN D	04/01/19	06/30/19	DIRECTOR OF OPERATIONS		5,000.01
			ROSSI,KARMEN T	04/01/19	06/30/19	CASEWORKER		9,000.00
			SEAGO,KATELYN E	04/01/19	04/01/19	LEGISLATIVE CORRESPONDENT		105.56
			THORNE,DRAY A	04/01/19	06/30/19	SHARED EMPLOYEE		5,000.01
			WEAST,MADELEINE M	04/01/19	05/10/19	PRESS SECRETARY		5,777.77
			WETHERALD,MARGARET E	04/01/19	06/30/19	SHARED EMPLOYEE		300.00
							PERSONNEL COMPENSATION TOTALS:	194,400.02
		TRAVEL						
04-02	AP	01101121	HOOPER, TAMMY A.	03/26/19	03/28/19	LODGING		914.54
04-02	AP	01101121	HOOPER, TAMMY A.	03/26/19	03/27/19	TAXI/PARKING/TOLLS		45.42
04-02	AP	01101129	FISCHER, JORDAN M.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE		85.02
04-03	AP	01101602	KING, JACKIE R.	03/07/19	03/11/19	MEALS		25.02
04-03	AP	01101602	KING, JACKIE R.	03/07/19	03/19/19	PRIVATE AUTO MILEAGE		297.03
04-12	AP	01105711	LINN, LYNNE D.	03/25/19	03/26/19	LODGING		94.60
04-12	AP	01105711	LINN, LYNNE D.	03/14/19	03/26/19	MEALS		60.80
04-12	AP	01105711	LINN, LYNNE D.	03/19/19	03/26/19	CAR RENTAL		179.40
04-12	AP	01105711	LINN, LYNNE D.	03/20/19	03/26/19	GASOLINE		63.90
04-12	AP	01105711	LINN, LYNNE D.	03/12/19	04/01/19	PRIVATE AUTO MILEAGE		321.01
04-12	AP	01105836	HUGHES, SCOTT R.	03/28/19	03/30/19	COMMERCIAL TRANSPORTATION		482.60
04-12	AP	01105836	HUGHES, SCOTT R.	03/28/19	03/30/19	LODGING		312.91
04-12	AP	01105836	HUGHES, SCOTT R.	03/28/19	03/30/19	MEALS		49.10
04-12	AP	01105836	HUGHES, SCOTT R.	03/28/19	03/30/19	CAR RENTAL		150.89
04-12	AP	01105836	HUGHES, SCOTT R.	03/29/19	03/29/19	GASOLINE		38.12
04-12	AP	01105836	HUGHES, SCOTT R.	03/28/19	03/30/19	TAXI/PARKING/TOLLS		51.00
04-12	AP	01106084	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION		447.60

04-12	AP	01106084	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	241.30
05-08	AP	01117302	FISCHER, JORDAN M.	04/02/19	04/06/19	MEALS	14.22
05-08	AP	01117302	FISCHER, JORDAN M.	04/02/19	04/06/19	PRIVATE AUTO MILEAGE	174.95
05-08	AP	01117573	KING, JACKIE R.	04/30/19	04/30/19	MEALS	28.04
05-08	AP	01117573	KING, JACKIE R.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	62.13
05-15	AP	01120380	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	-241.30
05-15	AP	01120380	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	236.60
05-15	AP	01120380	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	474.00
05-20	AP	01124619	HOOPER, TAMMY A.	04/25/19	04/26/19	LODGING	190.75
05-20	AP	01124619	HOOPER, TAMMY A.	04/06/19	04/27/19	CAR RENTAL	163.79
05-20	AP	01124619	HOOPER, TAMMY A.	04/06/19	04/27/19	GASOLINE	93.64
05-20	AP	01124619	HOOPER, TAMMY A.	04/25/19	04/26/19	PRIVATE AUTO MILEAGE	161.32
05-28	AP	01127395	LINN, LYNNE D.	05/12/19	05/13/19	LODGING	124.19
05-28	AP	01127395	LINN, LYNNE D.	05/12/19	05/13/19	MEALS	22.70
05-28	AP	01127395	LINN, LYNNE D.	04/25/19	05/15/19	PRIVATE AUTO MILEAGE	232.72
06-04	AP	01130797	FISCHER, JORDAN M.	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	279.59
06-07	AP	01132680	LAFOUNTAIN, CHARITY R.	05/30/19	06/02/19	LODGING	462.86
06-07	AP	01132680	LAFOUNTAIN, CHARITY R.	05/31/19	05/31/19	MEALS	8.69
06-07	AP	01132680	LAFOUNTAIN, CHARITY R.	05/30/19	05/31/19	CAR RENTAL	127.93
06-11	AP	01131850	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION	358.20
06-11	AP	01131850	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	1,724.00
06-11	AP	01131850	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	984.00
06-11	AP	01131850	CITIBANK GOV CARD SERVICE	05/30/19	06/04/19	COMMERCIAL TRANSPORTATION	1,207.60
06-11	AP	01131850	CITIBANK GOV CARD SERVICE	06/01/19	06/03/19	COMMERCIAL TRANSPORTATION	3,470.20
06-11	AP	01131850	CITIBANK GOV CARD SERVICE	05/26/19	05/27/19	LODGING	259.64
06-17	AP	01135516	HOOPER, TAMMY A.	06/05/19	06/07/19	LODGING	264.21
06-17	AP	01135516	HOOPER, TAMMY A.	05/03/19	05/04/19	CAR RENTAL	84.70
06-17	AP	01135516	HOOPER, TAMMY A.	06/05/19	06/07/19	CAR RENTAL	161.70
06-17	AP	01135516	HOOPER, TAMMY A.	05/04/19	05/04/19	GASOLINE	52.62
06-17	AP	01135516	HOOPER, TAMMY A.	06/06/19	06/07/19	GASOLINE	62.14
06-17	AP	01135516	HOOPER, TAMMY A.	06/01/19	06/03/19	TAXI/PARKING/TOLLS	78.45
06-17	AP	01136171	LAFOUNTAIN, CHARITY R.	06/06/19	06/07/19	LODGING	128.52
06-17	AP	01136171	LAFOUNTAIN, CHARITY R.	06/06/19	06/06/19	MEALS	18.96
06-17	AP	01136171	LAFOUNTAIN, CHARITY R.	06/05/19	06/07/19	PRIVATE AUTO MILEAGE	489.52
06-28	AP	01143937	ALLEN, RACHEL	06/04/19	06/18/19	PRIVATE AUTO MILEAGE	277.51
						TRAVEL TOTALS:	16,099.05
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	14.14
04-12	AP	01105836	HUGHES, SCOTT R.	03/28/19	03/28/19	UTILITIES	16.99
04-16	AP	01107676	TJM PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01107677	RAY S & GAIL K GOSSETT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	23.13
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	307.16
04-25	AP	01112901	CHARTER COMMUNICATIONS	04/13/19	05/12/19	UTILITIES	63.36
04-25	AP	01112907	CHARTER COMMUNICATIONS	04/11/19	05/10/19	UTILITIES	114.97
04-25	AP	01112939	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	802.70
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,996.44
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LIZ CHENEY—Con.								
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		104.78
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		15.86
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.52
05-14	AP	01120416	CITI PCARD-NEXTIVA VOIP SERVICE	04/17/19	05/17/19	UTILITIES		49.22
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		16.02
05-16	AP	01121011	CHARTER COMMUNICATIONS	04/29/19	05/28/19	UTILITIES		312.74
05-16	AP	01125118	TJM PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	01125119	RAY S & GAIL K GOSSETT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-17	AP	01120702	CITI PCARD-NEXTIVA VOIP SERVICE	04/17/19	05/17/19	UTILITIES		48.98
05-21	AP	01126806	CHARTER COMMUNICATIONS	05/11/19	06/10/19	UTILITIES		114.97
05-22	AP	01127519	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE		802.70
05-23	AP	01127679	CHARTER COMMUNICATIONS	05/13/19	06/12/19	UTILITIES		63.36
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,996.44
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		178.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		139.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		104.80
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		15.86
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		147.50
06-05	AP	01130806	CITI PCARD-NEXTIVA VOIP SERVICE	05/17/19	06/17/19	UTILITIES		48.98
06-07	AP	01133559	CHARTER COMMUNICATIONS	05/29/19	06/28/19	UTILITIES		312.74
06-16	AP	01137125	TJM PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01137126	RAY S & GAIL K GOSSETT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-20	AP	01139264	CHARTER COMMUNICATIONS	06/11/19	07/10/19	UTILITIES		114.97
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		165.75
06-21	AP	01139498	MURPHY, KELLY A.	06/18/19	07/17/19	UTILITIES		48.98
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)		1,996.44
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		18.81
06-28	AP	01143964	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE		804.17
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		136.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		139.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		16.12
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		15.86
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,878.99
		PRINTING AND REPRODUCTION						
04-05	AP	01102437	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION		29.95
04-25	AP	01113613	PUBLIC PRINTER	03/06/19	03/06/19	PRINTING & REPRODUCTION		54.56
05-08	AP	01116908	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION		39.95
05-08	AP	01116909	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION		631.70
05-22	AP	01127490	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION		299.00
05-28	AP	01126558	PUBLIC PRINTER	03/15/19	03/15/19	PRINTING & REPRODUCTION		54.56
06-12	AP	01135482	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION		69.95

06-28	AP	01143918	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	1,249.62
		OTHER SERVICES					
04-02	AP	01101144	ENGAGE LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	01108419	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	477.09
05-16	AP	01125861	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	477.09
06-05	AP	01131766	ENGAGE LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01137862	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	477.09
						OTHER SERVICES TOTALS:	7,936.27
		SUPPLIES AND MATERIALS					
04-02	AP	01101129	FISCHER, JORDAN M.	03/19/19	03/19/19	FOOD & BEVERAGE	35.00
04-02	AP	01101129	FISCHER, JORDAN M.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	49.95
04-03	AP	01101233	ALLEN, RACHEL	03/12/19	03/22/19	FOOD & BEVERAGE	55.00
04-03	AP	01101233	ALLEN, RACHEL	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	9.53
04-03	AP	01101602	KING, JACKIE R.	03/28/19	03/28/19	FOOD & BEVERAGE	10.00
04-10	AP	01105127	WYOMING OFFICE DELIVERIES INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	121.99
04-10	AP	01105128	WYOMING OFFICE DELIVERIES INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	13.45
04-12	AP	01105711	LINN, LYNNE D.	03/13/19	03/14/19	FOOD & BEVERAGE	55.00
04-12	AP	01105711	LINN, LYNNE D.	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	76.63
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	315.77
05-08	AP	01116899	ROSSI, KARMEN T.	03/12/19	03/22/19	FOOD & BEVERAGE	55.00
05-08	AP	01116899	ROSSI, KARMEN T.	04/02/19	04/19/19	FOOD & BEVERAGE	87.00
05-08	AP	01117378	ALLEN, RACHEL	04/02/19	04/02/19	FOOD & BEVERAGE	27.00
05-08	AP	01117573	KING, JACKIE R.	04/10/19	04/25/19	FOOD & BEVERAGE	154.01
05-14	AP	01120416	CITI PCARD-AMZN Mktp US MI0Q52IW1	03/04/19	03/04/19	FOOD & BEVERAGE	33.24
05-14	AP	01120416	CITI PCARD-AMZN Mktp US MI0YV8W01	03/06/19	03/06/19	FOOD & BEVERAGE	90.32
05-14	AP	01120416	CITI PCARD-AMZN Mktp US MI40Q9950	03/05/19	03/05/19	FOOD & BEVERAGE	45.52
05-14	AP	01120416	CITI PCARD-APG MEDIA OF THE ROCKIES	03/07/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	354.00
05-14	AP	01120416	CITI PCARD-CODY ENTERPRISE	03/06/19	03/06/19	PUBLICATIONS/REFERENCE MAT'L	55.00
05-14	AP	01120416	CITI PCARD-D J WALL-ST-JOURNAL	03/23/19	06/22/19	PUBLICATIONS/REFERENCE MAT'L	143.07
05-14	AP	01120416	CITI PCARD-GUERNSEY GAZETTE	03/07/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	48.99
05-14	AP	01120416	CITI PCARD-LINGLE GUIDE	03/07/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	29.99
05-14	AP	01120416	CITI PCARD-NEW YORK TIMES DIGITAL	04/09/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L	13.25
05-14	AP	01120416	CITI PCARD-PAYPAL GREENRIVERS	03/27/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L	57.00
05-14	AP	01120416	CITI PCARD-PAYPAL NORTHERNWYO	03/07/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	72.00
05-14	AP	01120416	CITI PCARD-PAYPAL THERMOPOLIS	03/07/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	47.00
05-14	AP	01120416	CITI PCARD-PINEDALE ROUNDUP	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	51.49
05-14	AP	01120416	CITI PCARD-SUBLETTE EXAMINER	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	39.99
05-14	AP	01120421	CITI PCARD-DOUGLAS BUDGET	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	60.00
05-14	AP	01120421	CITI PCARD-NEWS LETTER JOURNAL	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	62.00
05-14	AP	01120421	CITI PCARD-PAYPAL WESTONCOUNT	03/25/19	04/25/19	PUBLICATIONS/REFERENCE MAT'L	5.00
05-14	AP	01120421	CITI PCARD-THE SUNDANCE TIMES INC.	03/27/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L	35.00
05-17	AP	01120702	CITI PCARD-AMZN MKTP US MZ1JA3TD0 AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	17.99
05-17	AP	01120702	CITI PCARD-AMZN Mktp US MW6IU4KP0	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	68.75
05-17	AP	01120702	CITI PCARD-APG MEDIA OF THE ROCKIES	04/23/19	04/21/20	PUBLICATIONS/REFERENCE MAT'L	182.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LIZ CHENEY—Con.								
05-17	AP	01120702	CITI PCARD-CASPER STAR TRIBUNE	04/23/19	04/22/20	PUBLICATIONS/REFERENCE MAT'L		293.00
05-17	AP	01120702	CITI PCARD-NEW YORK TIMES DIGITAL	05/07/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L		13.25
05-17	AP	01120702	CITI PCARD-PINEDALE ROUNDUP	04/04/19	05/03/19	PUBLICATIONS/REFERENCE MAT'L		55.00
05-17	AP	01120702	CITI PCARD-SVI MEDIA	03/22/19	04/21/19	PUBLICATIONS/REFERENCE MAT'L		8.99
05-17	AP	01120702	CITI PCARD-Torrington Telegram	04/23/19	04/22/20	PUBLICATIONS/REFERENCE MAT'L		89.90
05-20	AP	01124619	HOOPER, TAMMY A.	02/20/19	02/20/19	FOOD & BEVERAGE		25.00
05-20	AP	01124619	HOOPER, TAMMY A.	03/20/19	04/13/19	FOOD & BEVERAGE		100.00
05-20	AP	01124619	HOOPER, TAMMY A.	04/02/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		99.93
05-23	AP	01127691	DUBOIS FRONTIER	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L		50.00
05-28	AP	01127395	LINN, LYNNE D.	03/12/19	03/12/19	FOOD & BEVERAGE		30.00
05-28	AP	01127395	LINN, LYNNE D.	04/25/19	05/13/19	FOOD & BEVERAGE		71.00
05-28	AP	01127395	LINN, LYNNE D.	04/30/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)		32.56
05-28	AP	01127395	LINN, LYNNE D.	04/29/19	04/28/20	PUBLICATIONS/REFERENCE MAT'L		26.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-103.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		368.16
06-05	AP	01130806	CITI PCARD-AMZN MKTP US MZ1JB8KH2 AM	04/30/19	04/30/19	FOOD & BEVERAGE		176.16
06-05	AP	01130806	CITI PCARD-AMZN MKTP US MZ6FJ6UC1 AM	04/30/19	04/30/19	FOOD & BEVERAGE		325.35
06-05	AP	01130806	CITI PCARD-AMZN MKTP US MZ6HX36O2 AM	04/30/19	04/30/19	FOOD & BEVERAGE		22.02
06-05	AP	01130806	CITI PCARD-NEW YORK TIMES DIGITAL	05/07/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L		13.25
06-05	AP	01130806	CITI PCARD-SVI MEDIA	04/23/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L		8.99
06-17	AP	01135516	HOOPER, TAMMY A.	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)		375.54
06-28	AP	01143937	ALLEN, RACHEL	06/07/19	06/07/19	FOOD & BEVERAGE		32.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		318.87
						SUPPLIES AND MATERIALS TOTALS:		4,868.90
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		525.00
05-08	AP	01117355	ENGAGE LLC	05/01/19	05/31/19	MAINTENANCE / REPAIRS		500.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		525.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		525.00
						EQUIPMENT TOTALS:		2,075.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,267.54
						OFFICE TOTALS:		243,267.54
2018 HON. LIZ CHENEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-30	AP	01115176	CITI PCARD-CODY ENTERPRISE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		29.95
						SUPPLIES AND MATERIALS TOTALS:		29.95
		EQUIPMENT						
06-19	AP	01138400	W B MASON COMPANY INC	10/02/18	10/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,033.50
06-19	AP	01138400	W B MASON COMPANY INC	10/02/18	10/02/18	WARRANTIES		249.00
						EQUIPMENT TOTALS:		1,282.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,312.45
OFFICE TOTALS:		1,312.45

INTERN ALLOWANCES
2019 HON. LIZ CHENEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,910.00	6,910.00
INTERN ALLOWANCES TOTALS:	6,910.00	6,910.00
OFFICE TOTALS:	6,910.00	6,910.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HORNING,DARA N	04/01/19	06/01/19	PAID INTERN - HOUSE PROGRAM	3,660.00
MEIER,HANNAH L	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00
MURPHY,GABRIELLE L	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,650.00
PERSONNEL COMPENSATION TOTALS:				6,910.00
INTERN ALLOWANCES TOTALS:				6,910.00
OFFICE TOTALS:				6,910.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	725.65	681.82
PERSONNEL COMPENSATION	469,322.27	242,377.31
TRAVEL	27,988.32	16,283.93
RENT, COMMUNICATION, UTILITIES	83,180.87	76,202.72
PRINTING AND REPRODUCTION	6,614.65	6,317.95
OTHER SERVICES	21,396.40	21,061.41
SUPPLIES AND MATERIALS	8,259.95	5,702.78
EQUIPMENT	2,055.45	1,186.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,543.56	369,814.10
OFFICE TOTALS:	619,543.56	369,814.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	70.23
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-53.99
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	562.07
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	192.26
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-64.55
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	49.66
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-73.86
FRANKED MAIL TOTALS:							681.82

PERSONNEL COMPENSATION

ASSIM,ANISAH	05/08/19	06/30/19	SHARED EMPLOYEE	176.67
CHENG,BECKY H	04/01/19	06/30/19	DISTRICT DIRECTOR	21,514.83
DESAI,SONALI J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,733.33
GIAMMARELLA,ALYSSA M	04/01/19	06/30/19	SCHEDULER	11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JUDY CHU—Con.								
			HAMILTON, ELLEN M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		15,000.00
			HORTON,JONATHAN C	04/01/19	06/30/19	STAFF ASSISTANT		8,750.01
			JACOBS,LAUREN F	04/01/19	06/30/19	STAFF ASSISTANT		8,750.01
			KAAI,KRYSTAL C	04/01/19	06/30/19	SHARED EMPLOYEE		300.00
			LAVERDIERE,MARIA L	05/01/19	05/31/19	SHARED EMPLOYEE		1,000.00
			LEE,CINDY	04/01/19	06/30/19	STAFF ASSISTANT		9,999.99
			MATHUR,RRICHA	04/01/19	06/30/19	LEGISLATIVE COUNSEL		16,250.01
			MENEFEE-LIBEY,HELEN C	04/01/19	06/07/19	STAFF ASSISTANT		6,886.10
			MENEFEE-LIBEY,HELEN C	06/01/19	06/07/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,363.89
			NICKSON,MICHAEL A	04/01/19	06/30/19	SHARED EMPLOYEE		6,500.01
			PLAKE,LINDSAY	04/01/19	06/30/19	DISTRICT SCHEDULER		15,000.00
			PLAN,MAILE Z	04/01/19	06/30/19	FIELD REP/CASEWORKER		13,749.99
			ROBLES,ENRIQUE P	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		17,499.99
			SHIM,HEE JUNG L	04/01/19	06/30/19	CHIEF OF STAFF		36,402.50
			SILBERBERG,DAVID A	04/01/19	06/30/19	LEGISLATIVE AIDE		10,749.99
			SUARATO, BENJAMIN J.	04/01/19	06/30/19	PRESS SECRETARY		17,499.99
						PERSONNEL COMPENSATION TOTALS:		242,377.31
		TRAVEL						
04-02	AP	01087282	PLAKE, LINDSAY	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		119.31
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		212.30
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION		232.30
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION		212.30
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		212.30
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	LODGING		363.82
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	LODGING		622.05
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS		18.71
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS		29.97
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS		103.60
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS		10.07
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS		22.36
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	CAR RENTAL		214.64
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/19/19	02/24/19	CAR RENTAL		194.68
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	GASOLINE		21.29
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	GASOLINE		34.78
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/08/19	02/09/19	TAXI/PARKING/TOLLS		28.00
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS		10.00
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/09/19	02/10/19	TAXI/PARKING/TOLLS		28.00
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	TAXI/PARKING/TOLLS		50.00
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	TAXI/PARKING/TOLLS		63.00
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS		10.00
04-03	AP	01101154	HON JUDY CHU	02/28/19	03/11/19	COMMERCIAL TRANSPORTATION		929.20
04-03	AP	01101183	HON JUDY CHU	03/14/19	03/25/19	COMMERCIAL TRANSPORTATION		464.60
04-10	AP	01104734	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS		3.00

04-10	AP	01104734	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	TAXI/PARKING/TOLLS	8.00
04-10	AP	01104734	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	15.00
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	335.30
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	335.30
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	LODGING	535.20
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	MEALS	14.15
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	9.84
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	47.71
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	82.60
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	25.34
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/16/19	03/21/19	CAR RENTAL	378.82
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	GASOLINE	30.82
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE	24.25
04-11	AP	01104754	HAMILTON, ELLEN M.	02/19/19	02/21/19	MEALS	95.62
04-11	AP	01104828	PLAN, MAILE Z.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	86.77
04-11	AP	01104828	PLAN, MAILE Z.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	0.64
04-11	AP	01104828	PLAN, MAILE Z.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	10.00
04-11	AP	01104828	PLAN, MAILE Z.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	3.00
04-11	AP	01104864	PLAKE, LINDSAY	01/17/19	01/30/19	PRIVATE AUTO MILEAGE	2.48
05-02	AP	01112336	PLAKE, LINDSAY	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	47.56
05-03	AP	01112187	MATHUR, RRICHA	02/19/19	02/22/19	MEALS	52.54
05-03	AP	01112187	MATHUR, RRICHA	02/19/19	02/22/19	CAR RENTAL	280.45
05-03	AP	01112187	MATHUR, RRICHA	02/22/19	02/22/19	GASOLINE	20.34
05-03	AP	01112187	MATHUR, RRICHA	02/19/19	02/23/19	TAXI/PARKING/TOLLS	143.45
05-03	AP	01112204	JACOBS, LAUREN F.	04/01/19	04/03/19	LODGING	358.88
05-03	AP	01112204	JACOBS, LAUREN F.	04/02/19	04/02/19	MEALS	9.91
05-03	AP	01112204	JACOBS, LAUREN F.	02/15/19	02/27/19	PRIVATE AUTO MILEAGE	53.65
05-03	AP	01112204	JACOBS, LAUREN F.	03/05/19	03/21/19	PRIVATE AUTO MILEAGE	25.06
05-03	AP	01112204	JACOBS, LAUREN F.	04/01/19	04/03/19	PRIVATE AUTO MILEAGE	157.18
05-03	AP	01112204	JACOBS, LAUREN F.	04/01/19	04/03/19	TAXI/PARKING/TOLLS	98.00
05-03	AP	01112496	HON JUDY CHU	02/01/19	02/09/19	PRIVATE AUTO MILEAGE	183.74
05-03	AP	01112496	HON JUDY CHU	02/09/19	02/28/19	PRIVATE AUTO MILEAGE	157.93
05-03	AP	01112496	HON JUDY CHU	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	10.03
05-07	AP	01112351	SHIM, HEE JUNG L.	04/04/19	04/05/19	LODGING	207.35
05-07	AP	01112351	SHIM, HEE JUNG L.	04/04/19	04/07/19	MEALS	44.55
05-07	AP	01112351	SHIM, HEE JUNG L.	04/05/19	04/07/19	CAR RENTAL	150.60
05-07	AP	01112351	SHIM, HEE JUNG L.	04/07/19	04/07/19	GASOLINE	34.60
05-07	AP	01112351	SHIM, HEE JUNG L.	04/04/19	04/17/19	TAXI/PARKING/TOLLS	39.57
05-08	AP	01116110	JACOBS, LAUREN F.	03/28/19	04/18/19	TAXI/PARKING/TOLLS	13.00
05-08	AP	01116200	HON JUDY CHU	03/13/19	03/13/19	TAXI/PARKING/TOLLS	3.80
05-09	AP	01103453	HORTON, JONATHAN C.	03/21/19	03/27/19	PRIVATE AUTO MILEAGE	59.86
05-09	AP	01116193	PLAN, MAILE Z.	03/05/19	03/27/19	PRIVATE AUTO MILEAGE	100.69
05-09	AP	01116193	PLAN, MAILE Z.	03/27/19	03/30/19	PRIVATE AUTO MILEAGE	21.29
05-09	AP	01116193	PLAN, MAILE Z.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	10.00
05-10	AP	01116188	PLAN, MAILE Z.	02/02/19	02/23/19	PRIVATE AUTO MILEAGE	151.96
05-10	AP	01116188	PLAN, MAILE Z.	02/23/19	02/26/19	PRIVATE AUTO MILEAGE	19.78
05-10	AP	01116188	PLAN, MAILE Z.	02/09/19	02/09/19	TAXI/PARKING/TOLLS	3.50
05-13	AP	01116137	HON JUDY CHU	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	232.30
05-13	AP	01116137	HON JUDY CHU	03/31/19	04/28/19	COMMERCIAL TRANSPORTATION	1,161.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. JUDY CHU—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		251.30
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION		335.30
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION		335.30
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION		335.30
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/12/19	04/13/19	LODGING		140.36
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	LODGING		276.46
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	MEALS		22.67
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	MEALS		7.32
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS		2.95
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS		13.70
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS		15.12
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/12/19	04/17/19	CAR RENTAL		432.83
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	GASOLINE		48.38
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	GASOLINE		22.34
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	TAXI/PARKING/TOLLS		42.00
05-14	AP	01116185	DESAI, SONALI J.	04/15/19	04/20/19	COMMERCIAL TRANSPORTATION		60.00
05-14	AP	01116185	DESAI, SONALI J.	04/15/19	04/18/19	LODGING		414.69
05-14	AP	01116185	DESAI, SONALI J.	04/15/19	04/18/19	MEALS		215.30
05-14	AP	01116185	DESAI, SONALI J.	04/15/19	04/18/19	CAR RENTAL		244.48
05-14	AP	01116185	DESAI, SONALI J.	04/18/19	04/18/19	GASOLINE		18.93
05-14	AP	01116185	DESAI, SONALI J.	04/15/19	04/20/19	TAXI/PARKING/TOLLS		154.16
05-21	AP	01121990	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION		232.30
05-21	AP	01121990	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION		232.30
05-21	AP	01121990	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS		8.00
05-21	AP	01121990	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS		11.50
05-29	AP	01128281	HON JUDY CHU	05/06/19	05/20/19	COMMERCIAL TRANSPORTATION		1,161.50
05-30	AP	01127520	SHIM, HEE JUNG L.	05/14/19	05/14/19	TAXI/PARKING/TOLLS		86.00
06-17	AP	01135129	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION		335.30
06-17	AP	01135129	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION		335.30
06-17	AP	01135129	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS		43.00
06-17	AP	01135145	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS		11.00
06-17	AP	01135145	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS		16.00
06-17	AP	01135145	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS		9.00
06-17	AP	01135145	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS		22.00
06-17	AP	01135145	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS		115.33
06-18	AP	01129457	HON JUDY CHU	01/08/19	01/28/19	TAXI/PARKING/TOLLS		23.75
06-18	AP	01129457	HON JUDY CHU	02/05/19	02/11/19	TAXI/PARKING/TOLLS		9.75
06-18	AP	01129457	HON JUDY CHU	03/05/19	03/05/19	TAXI/PARKING/TOLLS		1.00
06-28	AP	01144362	JACOBS, LAUREN F.	06/07/19	06/07/19	TAXI/PARKING/TOLLS		18.00
06-28	AP	01144386	JACOBS, LAUREN F.	04/09/19	04/25/19	PRIVATE AUTO MILEAGE		60.26
06-28	AP	01144386	JACOBS, LAUREN F.	05/01/19	05/14/19	PRIVATE AUTO MILEAGE		13.57
06-28	AP	01144386	JACOBS, LAUREN F.	05/14/19	05/29/19	PRIVATE AUTO MILEAGE		16.99
06-28	AP	01144386	JACOBS, LAUREN F.	06/04/19	06/07/19	PRIVATE AUTO MILEAGE		29.00
							TRAVEL TOTALS:	16,283.93

RENT, COMMUNICATION, UTILITIES

04-02	AP	01099489	DIRECTV	03/01/19	04/12/19	UTILITIES	110.98
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	UTILITIES	16.00
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	UTILITIES	12.00
04-02	AP	01101108	AT&T	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,677.05
04-02	AP	01101111	FRONTIER COMMUNICATIONS	03/22/19	04/21/19	UTILITIES	195.85
04-11	AP	01104746	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	UTILITIES	12.00
04-16	AP	01108598	CLAREMONT STAR LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	210.00
04-16	AP	01113023	CALIFORNIA CREDIT UNION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,231.24
04-23	AP	01113020	CALIFORNIA CREDIT UNION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,231.24
04-23	AP	01113021	CALIFORNIA CREDIT UNION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,231.24
04-23	AP	01113022	CALIFORNIA CREDIT UNION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,231.24
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	10.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,727.98
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.58
05-01	AP	01113763	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	18.03
05-02	AP	01112111	DIRECTV	04/13/19	05/12/19	UTILITIES	80.99
05-02	AP	01114609	FRONTIER COMMUNICATIONS	04/22/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	197.72
05-07	AP	01112351	SHIM, HEE JUNG L.	04/04/19	04/07/19	UTILITIES	35.99
05-08	AP	01114758	AT&T	03/19/19	05/05/19	TELECOMSRV/EQ/TOLL CHARGE	217.34
05-08	AP	01114763	AT&T	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,546.81
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	UTILITIES	16.00
05-13	AP	01117026	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	UTILITIES	16.00
05-14	AP	01116185	DESAI, SONALI J.	04/15/19	04/15/19	UTILITIES	23.98
05-16	AP	01126041	CLAREMONT STAR LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	210.00
05-16	AP	01126292	CALIFORNIA CREDIT UNION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,231.24
05-28	AP	01127433	DIRECTV	05/13/19	06/12/19	UTILITIES	80.99
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	69.71
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6,991.61
06-04	AP	01132127	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	18.85
06-13	AP	01129877	AT&T	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,432.83
06-13	AP	01129879	FRONTIER COMMUNICATIONS	05/22/19	06/21/19	UTILITIES	197.59
06-16	AP	01138041	CLAREMONT STAR LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	210.00
06-16	AP	01138291	CALIFORNIA CREDIT UNION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,231.24
06-25	AP	01143172	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	14.20
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,581.12
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,432.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	76,202.72

PRINTING AND REPRODUCTION

04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	109.12
04-30	AP	01112341	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	39.95
05-22	AP	01127318	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	79.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JUDY CHU—Con.								
05-22	AP	01127548	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION		125.90
05-28	GL	PIX0088557		05/02/19	05/02/19	PHOTOGRAPHIC (TRANSFER)		20.00
06-13	AP	01132306	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION		293.85
06-17	AP	01134857	SPINELLI GRAPHICS INC	06/07/19	06/07/19	PRINTING & REPRODUCTION		5,569.33
06-27	AP	01144361	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		6,317.95
		OTHER SERVICES						
05-02	AP	01112115	SHRED-IT USA LLC	03/14/19	03/18/19	JANITORIAL AND MAINT SERV		135.46
05-02	AP	01117104	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-02	AP	01117105	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-02	AP	01117106	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-02	AP	01117107	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-02	AP	01117108	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-02	AP	01117109	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-02	AP	01117110	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-02	AP	01117111	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-09	AP	01103453	HORTON, JONATHAN C.	04/18/19	04/18/19	TRAINING		30.00
05-16	AP	01126322	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01126323	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-22	AP	01127439	SHRED-IT USA LLC	04/01/19	04/29/19	JANITORIAL AND MAINT SERV		193.17
06-16	AP	01138320	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01138321	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-17	AP	01134616	SHRED IT USA JV LLC	05/13/19	05/30/19	JANITORIAL AND MAINT SERV		128.78
						OTHER SERVICES TOTALS:		21,061.41
		SUPPLIES AND MATERIALS						
04-02	AP	01099494	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		24.45
04-02	AP	01099495	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		3.79
04-02	AP	01099496	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		53.99
04-02	AP	01099500	SPARKLETTS	02/08/19	03/04/19	WATER		54.16
04-02	AP	01100780	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	FOOD & BEVERAGE		94.64
04-10	AP	01104471	CITI PCARD-LA TIMES SUBSCRIPTION	03/07/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L		51.87
04-10	AP	01104926	SPARKLETTS	03/08/19	04/01/19	WATER		106.61
04-11	AP	01104809	NICKSON, MICHAEL	03/06/19	05/05/19	PUBLICATIONS/REFERENCE MAT'L		93.76
04-11	AP	01104828	PLAN, MAILE Z.	02/07/19	02/07/19	FOOD & BEVERAGE		20.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-148.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		325.23
05-03	AP	01112163	SWEET AND SAVORY	04/13/19	04/13/19	FOOD & BEVERAGE		732.00
05-03	AP	01114195	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		16.99
05-03	AP	01114198	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		60.76
05-07	AP	01112351	SHIM, HEE JUNG L.	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		20.81
05-08	AP	01118173	SPARKLETTS	04/05/19	04/29/19	WATER		96.83
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		444.37
05-09	AP	01116102	FINK IV INC	04/13/19	04/13/19	FOOD & BEVERAGE		2,818.08

05-21	AP	01122009	CITI PCARD-MICHAELS STORES 9539	04/02/19	04/02/19	HABITATION EXPENSE	24.78
05-21	AP	01122009	CITI PCARD-PAVILION #2224	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	19.80
05-23	AP	01127516	CITI PCARD-OFFICE DEPOT #923	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	5.00
05-24	AP	01127441	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	6.05
05-24	AP	01127442	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	5.85
05-24	GL	FRM0088593		05/06/19	05/06/19	FRAMING (TRANSFER)	62.00
05-28	AP	01104811	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	30.19
05-28	AP	01127443	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	14.58
05-30	AP	01127520	SHIM, HEE JUNG L.	05/15/19	06/14/19	SOFTWARE LESS THAN $500	7.41
05-30	AP	01127520	SHIM, HEE JUNG L.	01/16/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L	47.45
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-148.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	274.28
06-17	AP	01128310	DESAI, SONALI J.	02/15/19	05/15/19	SOFTWARE LESS THAN $500	29.64
06-17	AP	01134835	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	78.59
06-17	AP	01135152	LEE, CINDY	04/22/19	05/05/19	HABITATION EXPENSE	468.12
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-186.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	92.70
						SUPPLIES AND MATERIALS TOTALS:	5,702.78
		EQUIPMENT					
04-30	GL	MNT0087851		03/28/19	03/31/19	MAINTENANCE / REPAIRS	17.68
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	389.50
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	389.50
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	389.50
						EQUIPMENT TOTALS:	1,186.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,814.10
						OFFICE TOTALS:	369,814.10

2018 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-30	GL	EMS0087856		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	6,188.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,188.00
		SUPPLIES AND MATERIALS					
05-30	AP	01127520	SHIM, HEE JUNG L.	10/16/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L	15.75
						SUPPLIES AND MATERIALS TOTALS:	15.75
		EQUIPMENT					
04-01	AP	01100806	BSL GEM LASER EXPRESS LLC	03/19/19	03/19/19	OFFICE EQUIP PURCH LESS THAN $25,000	8,345.00
05-06	AP	01117776	CDW GOVERNMENT LLC	04/17/19	04/17/19	COMPUTER HARDW PURCH LESS THAN $25,000	614.95
05-06	AP	01117776	CDW GOVERNMENT LLC	04/17/19	04/17/19	WARRANTIES	57.12
						EQUIPMENT TOTALS:	9,017.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,220.82
						OFFICE TOTALS:	15,220.82

2019 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	325.21	183.25
PERSONNEL COMPENSATION	500,697.27	250,675.03
TRAVEL	11,068.20	4,585.88
RENT, COMMUNICATION, UTILITIES	28,918.92	25,074.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID N. CICILLINE—Con.								
						PRINTING AND REPRODUCTION	1,875.64	1,039.24
						OTHER SERVICES	22,110.00	10,880.00
						SUPPLIES AND MATERIALS	2,535.89	1,587.41
						EQUIPMENT	691.80	345.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,222.93	294,371.27
						OFFICE TOTALS:	568,222.93	294,371.27
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		84.59
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-9.45
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		94.71
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-10.50
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		44.45
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-20.55
						FRANKED MAIL TOTALS:		183.25
	PERSONNEL COMPENSATION							
			BAUERLE,BRENTON J	04/01/19	06/30/19	CONSTITUENT ADVOCATE		9,999.99
			BIZZACCO,CHRISTOPHER J	04/01/19	06/30/19	DISTRICT DIRECTOR		28,749.99
			BRENNAN,ROSS D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,750.00
			GRUBAR,FRANCIS P	04/01/19	06/30/19	SCHEDULER		12,500.01
			GUENDERT,ALEXANDRA N	04/24/19	06/30/19	STAFF ASSISTANT		6,513.90
			KARAFOTAS,PETER N	04/01/19	06/30/19	CHIEF OF STAFF		41,000.01
			LIS,JAKUB A	04/01/19	06/30/19	COMM ENGAGE COOR/MGR OF OFF OP		9,999.99
			LUCHETTE,RICHARD E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		19,500.00
			MCGINN,MATTHEW J	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		12,249.99
			MURPHY,RITA A	04/01/19	06/30/19	DIRECTOR OF SENIOR SERVICES		16,250.01
			NAGARAJ,RENUKA	04/01/19	05/03/19	LEGISLATIVE COUNSEL		4,583.34
			NAGARAJ,RENUKA	05/01/19	05/03/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		416.67
			PADAVIC,SAMANTHA N	04/01/19	06/11/19	LEGISLATIVE CORRESPONDENT		7,661.11
			PEASE,ANNE C	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		11,250.00
			SILVA,MAX L	04/01/19	06/30/19	VETS AFFAIRS & CONSTITUENT SER		9,999.99
			SUCHITE,ROGELIO A	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		15,500.01
			TATARIAN,ALISA S	04/01/19	06/30/19	LEGISLATIVE COUNSEL		5,000.01
			TRISTER,SARAH K	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LD		27,750.01
						PERSONNEL COMPENSATION TOTALS:		250,675.03
	TRAVEL							
04-11	AP	01105189	SILVA, MAX L.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE		42.12
04-17	AP	01104038	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION		-183.98
04-17	AP	01104038	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		498.60
04-17	AP	01104038	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		227.30
04-17	AP	01104038	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		193.30
04-17	AP	01104038	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		193.30

04-17	AP	01104038	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	193.30
04-17	AP	01104038	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	193.30
04-17	AP	01104038	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	193.30
04-17	AP	01104038	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	305.30
05-03	AP	01117079	SHECHTMAN HALPERIN SAVAGE LLP	05/01/19	05/31/19	AUTOMOBILE LEASE	145.53
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	193.30
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	-193.30
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	38.00
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-193.30
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	193.30
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	193.30
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	193.30
05-13	AP	01115949	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	99.30
06-07	AP	01133065	PADAVIC, SAMANTHA N.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	63.05
06-07	AP	01133067	PADAVIC, SAMANTHA N.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	68.55
06-07	AP	01133068	PADAVIC, SAMANTHA N.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	87.10
06-07	AP	01133070	PADAVIC, SAMANTHA N.	04/01/19	04/12/19	PRIVATE AUTO MILEAGE	61.15
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	-193.30
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	250.98
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	151.68
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	305.30
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	305.30
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	193.30
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	193.30
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	193.30
06-12	AP	01133814	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	305.30
06-27	AP	01144432	SILVA, MAX L.	05/01/19	05/27/19	PRIVATE AUTO MILEAGE	75.60
						TRAVEL TOTALS:	4,585.88
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01101926	SHECHTMAN HALPERIN SAVAGE LLP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
04-03	AP	01101927	SHECHTMAN HALPERIN SAVAGE LLP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
04-03	AP	01101928	SHECHTMAN HALPERIN SAVAGE LLP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
04-11	AP	01105191	VERIZON WIRELESS	03/23/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE	321.41
04-11	AP	01105194	VERIZON	02/27/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	828.79
04-20	AP	01108778	SHECHTMAN HALPERIN SAVAGE LLP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
04-25	AP	01113362	COX COMMUNICATIONS INC	04/08/19	05/07/19	UTILITIES	75.64
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	95.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	103.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	915.78
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.86
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.13
05-09	AP	01118046	VERIZON WIRELESS	04/23/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	421.11
05-13	AP	01119333	VERIZON	03/27/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	853.84
05-20	AP	01118059	CITI PCARD-USPS PO 1050091422	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	25.35
05-20	AP	01124307	COX COMMUNICATIONS INC	05/08/19	06/07/19	UTILITIES	75.65
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	144.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAVID N. CICILLINE—Con.								
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		80.86
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		19.08
06-07	AP	01133072	VERIZON WIRELESS	05/23/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE		420.55
06-07	AP	01133074	LEIDOS DIGITAL SOLUTIONS INC	05/09/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE		438.25
06-14	AP	01135706	CITI PCARD-USPS PO 4371670102	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		103.10
06-17	AP	01135780	LIS, JAKUB A.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL		14.80
06-17	AP	01135792	VERIZON	04/27/19	05/26/19	TELECOMSRV/EQ/TOLL CHARGE		844.86
06-19	AP	01138784	COX COMMUNICATIONS INC	06/08/19	07/07/19	UTILITIES		75.65
06-25	AP	01133079	VASCO DA GAMA PORTUGUESE AMERICAN	05/13/19	05/13/19	TEMPORARY SPACE RENTAL		225.00
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		165.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		103.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		882.79
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		80.86
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,074.56
		PRINTING AND REPRODUCTION						
04-25	AP	01113644	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	PRINTING & REPRODUCTION		222.17
04-29	AP	01113646	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	PRINTING & REPRODUCTION		221.16
05-28	AP	01126558	PUBLIC PRINTER	03/21/19	03/21/19	PRINTING & REPRODUCTION		109.12
06-11	AP	01133904	DAVID L ANDRUKITIS INC	05/30/19	05/30/19	PRINTING & REPRODUCTION		40.00
06-17	AP	01135783	UNITED BUSINESS TECHNOLOGIES	05/01/19	05/31/19	PRINTING & REPRODUCTION		225.09
06-17	AP	01135851	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	PRINTING & REPRODUCTION		221.70
						PRINTING AND REPRODUCTION TOTALS:		1,039.24
		OTHER SERVICES						
04-16	AP	01107871	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108278	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125312	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125720	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-17	AP	01124311	SEMEDO CLEANING COMPANY	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		350.00
06-16	AP	01137318	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137721	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,880.00
		SUPPLIES AND MATERIALS						
04-11	AP	01105196	THE NEW YORK TIMES	03/07/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L		136.74
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		92.84
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		73.67
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		81.12
05-02	AP	01113356	W B MASON COMPANY INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		96.48
05-03	AP	01115916	THE NEW YORK TIMES	03/07/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L		136.74
05-09	AP	01118057	CITI PCARD-DUNKIN #303704 Q35	04/23/19	04/23/19	FOOD & BEVERAGE		45.09
05-09	AP	01118057	CITI PCARD-STAPLES 00100032	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		83.37

05-09	AP	01118057	CITI PCARD-STAPLES 00100032	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	15.96
05-14	AP	01121133	READYREFRESH BY NESTLE	02/07/19	03/06/19	WATER	31.02
05-14	AP	01121137	READYREFRESH BY NESTLE	03/07/19	04/06/19	WATER	31.02
05-16	AP	01121122	READYREFRESH BY NESTLE	04/07/19	05/06/19	WATER	51.02
05-20	AP	01118059	CITI PCARD-MEMBERS DINING60083920	04/09/19	04/09/19	FOOD & BEVERAGE	69.33
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	157.13
06-14	AP	01135706	CITI PCARD-BJS WHOLESALE #0208	05/12/19	05/12/19	FOOD & BEVERAGE	87.09
06-14	AP	01135706	CITI PCARD-DOLLAR TREE	05/24/19	05/24/19	WATER	8.00
06-14	AP	01135706	CITI PCARD-SQ DELS LEMONADE	05/13/19	05/13/19	FOOD & BEVERAGE	154.00
06-14	AP	01135706	CITI PCARD-STOP & SHOP 0725	05/03/19	05/03/19	WATER	4.81
06-14	AP	01135706	CITI PCARD-STOP & SHOP 0725	05/03/19	05/03/19	FOOD & BEVERAGE	70.56
06-14	AP	01135706	CITI PCARD-STOP & SHOP 0725	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	17.58
06-17	AP	01133874	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/01/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	3.96
06-17	AP	01133874	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/20/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	27.72
06-17	AP	01135777	READYREFRESH BY NESTLE	05/07/19	06/06/19	WATER	32.09
06-17	AP	01135780	LIS, JAKUB A.	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	16.06
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	96.89
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-65.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	96.12
						SUPPLIES AND MATERIALS TOTALS:	1,587.41
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	115.30
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	115.30
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	115.30
						EQUIPMENT TOTALS:	345.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,371.27
						OFFICE TOTALS:	294,371.27

2018 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-07	AP	01133065	PADAVIC, SAMANTHA N.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	10.65
						TRAVEL TOTALS:	10.65
		PRINTING AND REPRODUCTION					
05-02	AP	01115917	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	120.00
		SUPPLIES AND MATERIALS					
04-10	AP	01105182	W B MASON COMPANY INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	217.97
04-10	AP	01105184	W B MASON COMPANY INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	465.79
04-30	AP	01099640	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	6,000.00
06-07	AP	01133900	W B MASON COMPANY INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	105.00
						SUPPLIES AND MATERIALS TOTALS:	6,788.76
		EQUIPMENT					
06-19	AP	01138575	W B MASON COMPANY INC	01/02/19	01/02/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,043.00
06-26	AP	01144360	DELL USA LP	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,745.32
						EQUIPMENT TOTALS:	2,788.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,707.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID N. CICILLINE—Con.							
					OFFICE TOTALS:		9,707.73
INTERN ALLOWANCES							
2019 HON. DAVID N. CICILLINE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,766.66	1,766.66
					INTERN ALLOWANCES TOTALS:	1,766.66	1,766.66
					OFFICE TOTALS:	1,766.66	1,766.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HEILFERTY,CARRICK R	04/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,766.66
					PERSONNEL COMPENSATION TOTALS:		1,766.66
					INTERN ALLOWANCES TOTALS:		1,766.66
					OFFICE TOTALS:		1,766.66
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. GILBERT RAY CISNEROS, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44.56	137.08
					PERSONNEL COMPENSATION	423,918.23	234,136.15
					TRAVEL	24,915.52	16,029.65
					RENT, COMMUNICATION, UTILITIES	42,285.78	30,293.15
					PRINTING AND REPRODUCTION	3,975.35	1,666.30
					OTHER SERVICES	16,501.03	5,685.00
					SUPPLIES AND MATERIALS	29,459.66	11,411.82
					EQUIPMENT	9,028.57	6,326.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,128.70	305,685.20
					OFFICE TOTALS:	550,128.70	305,685.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		76.74
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		41.07
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-14.20
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		47.67
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-14.20
					FRANKED MAIL TOTALS:		137.08
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	04/01/19	06/30/19	SHARED EMPLOYEE		4,500.00
		CAMPBELL,ANNE C	04/01/19	06/30/19	SCHEDULER		11,000.01
		FLORES,ERIKA I	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE		9,999.99
		GONZALEZ,SERGIO	04/01/19	06/30/19	SHARED EMPLOYEE		4,350.00

HANSON,MARC B	04/01/19	06/30/19	DISTRICT DIRECTOR	26,250.00
JORDAN,NICHOLAS A	04/01/19	06/30/19	CHIEF OF STAFF	30,000.00
MEDRANO,MARTIN	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	15,000.00
NORVELL,EMMA B	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
OROZCO VALENCIA,ESMERALDA	04/01/19	05/31/19	PART-TIME EMPLOYEE	4,666.66
OROZCO VALENCIA,ESMERALDA	05/01/19	06/30/19	CASEWORKER	3,244.44
OU,HOWARD C	04/01/19	06/30/19	POLICY ADVISOR	13,125.00
QUIBUYEN,MICHAEL R	04/01/19	06/30/19	PRESS SECRETARY	15,500.01
RIVERA ROMERO,THOMAS A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,500.00
ROBLES PEREZ,YOATZIN R	04/01/19	06/30/19	STAFF ASSISTANT	9,500.01
SIGALA,DAPHNE	04/01/19	06/30/19	DISTRICT SCHEDULER	12,500.01
SIVALINGAM,YUVARAJ	04/01/19	06/30/19	NATIONAL SECURITY ADVISOR	15,750.00
WADE,CHRISTOPHER S	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,000.00
YOW,JOCELYN	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	12,500.01
			PERSONNEL COMPENSATION TOTALS:	234,136.15

TRAVEL

04-20	AP	01101347	YOW, JOCELYN	03/11/19	03/30/19	PRIVATE AUTO MILEAGE	238.59
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	-93.00
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	344.00
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	335.30
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	497.00
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	548.30
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	335.30
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	02/07/19	02/11/19	LODGING	550.00
04-22	AP	01111341	CITIBANK GOV CARD SERVICE	02/15/19	02/17/19	LODGING	275.00
05-01	AP	01113564	QUIBUYEN, MICHAEL R.	04/13/19	04/14/19	LODGING	85.10
05-01	AP	01113564	QUIBUYEN, MICHAEL R.	04/15/19	04/20/19	CAR RENTAL	223.70
05-01	AP	01113564	QUIBUYEN, MICHAEL R.	04/20/19	04/20/19	GASOLINE	28.85
05-01	AP	01113564	QUIBUYEN, MICHAEL R.	04/13/19	04/14/19	TAXI/PARKING/TOLLS	101.63
05-02	AP	01113557	HANSON, MARC B.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	38.15
05-02	AP	01113557	HANSON, MARC B.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	129.60
05-24	AP	01124581	WADE, CHRISTOPHER S	01/24/19	01/25/19	PRIVATE AUTO MILEAGE	49.92
05-24	AP	01124581	WADE, CHRISTOPHER S	02/02/19	02/26/19	PRIVATE AUTO MILEAGE	285.91
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	335.30
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	336.00
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	316.00
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/13/19	04/22/19	COMMERCIAL TRANSPORTATION	671.99
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	929.20
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	567.60
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/25/19	04/30/19	COMMERCIAL TRANSPORTATION	551.99
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	335.30
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	335.30
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/26/19	04/29/19	LODGING	1,864.02
05-30	AP	01126797	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING	479.05
06-05	AP	01130585	YOW, JOCELYN	04/03/19	04/23/19	PRIVATE AUTO MILEAGE	102.25
06-05	AP	01130585	YOW, JOCELYN	04/20/19	04/20/19	TAXI/PARKING/TOLLS	13.06
06-05	AP	01130586	YOW, JOCELYN	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	258.06
06-06	AP	01131822	FLORES, ERIKA I.	03/01/19	03/18/19	PRIVATE AUTO MILEAGE	168.08
06-06	AP	01131822	FLORES, ERIKA I.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	124.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GILBERT RAY CISNEROS, JR.—Con.								
06-14	AP	01134167	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION		309.00
06-14	AP	01134167	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		93.00
06-14	AP	01134167	CITIBANK GOV CARD SERVICE	03/09/19	03/15/19	COMMERCIAL TRANSPORTATION		679.29
06-14	AP	01134167	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		1,341.20
06-19	AP	01136141	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION		335.30
06-19	AP	01136141	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		232.30
06-19	AP	01136141	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		335.30
06-19	AP	01136141	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		335.30
06-19	AP	01136141	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		336.00
06-19	AP	01136141	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION		336.00
06-19	AP	01136141	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		336.00
							TRAVEL TOTALS:	16,029.65
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01108747	1400 NORTH HARBOR BOULEVARD INVESTORS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,270.00
04-17	AP	01107062	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		263.28
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		108.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		508.30
05-06	AP	01118246	SILVER HARMONY PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		152.34
05-06	AP	01118247	SILVER HARMONY PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,285.07
05-13	AP	01119573	TIME WARNER CABLE	03/27/19	04/26/19	UTILITIES		195.17
05-16	AP	01119578	TIME WARNER CABLE	04/27/19	05/26/19	UTILITIES		90.96
05-16	AP	01126188	1400 NORTH HARBOR BOULEVARD INVESTORS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,270.00
05-16	AP	01126327	SILVER HARMONY PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,285.07
05-22	AP	01124427	UPS	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL		52.78
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		108.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,754.05
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		2,115.65
06-03	AP	01124434	UPS	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL		86.02
06-11	AP	01133846	UPS	03/23/19	04/11/19	POSTAGE / COURIER / BOX RENTAL		41.18
06-11	AP	01133858	UPS	04/13/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		134.49
06-11	AP	01133877	UPS	05/13/19	05/16/19	POSTAGE / COURIER / BOX RENTAL		102.34
06-16	AP	01138187	1400 NORTH HARBOR BOULEVARD INVESTORS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,270.00
06-16	AP	01138325	SILVER HARMONY PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,285.07
06-18	AP	01134253	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		386.38
06-27	AP	01133855	UPS	03/30/19	03/30/19	POSTAGE / COURIER / BOX RENTAL		3.17
06-27	AP	01142156	UPS	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL		145.14
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		108.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		762.91
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		485.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,293.15

		PRINTING AND REPRODUCTION					
04-17	AP	01102474	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113542	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	29.95
04-29	AP	01112482	BSL GEM LASER EXPRESS LLC	01/15/19	03/31/19	PRINTING & REPRODUCTION	33.28
05-16	AP	01119618	QUIBUYEN, MICHAEL R.	04/19/19	04/23/19	ADVERTISEMENTS	90.00
06-20	AP	01134255	CITI PCARD-FACEBK 35Z3MLJJQ2	05/22/19	05/24/19	ADVERTISEMENTS	75.00
06-20	AP	01134255	CITI PCARD-FACEBK 4Y62DL6JQ2	04/29/19	04/30/19	ADVERTISEMENTS	6.37
06-20	AP	01134255	CITI PCARD-FACEBK 9FZ7ELJJQ2	05/03/19	05/08/19	ADVERTISEMENTS	50.00
06-20	AP	01134255	CITI PCARD-FACEBK GRHEBLJJQ2	04/29/19	04/30/19	ADVERTISEMENTS	35.00
06-20	AP	01134255	CITI PCARD-FACEBK RYDQGM6KQ2	05/22/19	05/24/19	ADVERTISEMENTS	75.00
06-20	AP	01134255	CITI PCARD-GOOGLE ADS6993676146	05/27/19	05/27/19	ADVERTISEMENTS	46.50
06-25	AP	01139252	IMAGINAVI INC	03/01/19	03/01/19	PRINTING & REPRODUCTION	1,185.25
						PRINTING AND REPRODUCTION TOTALS:	1,666.30
		OTHER SERVICES					
04-16	AP	01108062	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125508	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137513	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	-85.99
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	603.32
05-01	AP	01113553	LOS ANGELES TIMES	02/12/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	304.20
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	WATER	18.87
05-03	AP	01115341	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	13.40
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	7.13
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	10.12
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	50.28
05-03	AP	01115341	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	262.39
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	22.13
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	41.13
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	228.12
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	52.40
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	134.99
05-07	AP	01117008	XARISMA INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	136.00
05-22	AP	01107051	V12 DATA	03/31/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00
05-22	AP	01121164	SPARKLETTS	04/16/19	04/30/19	WATER	53.47
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,170.58
06-04	AP	01128403	CONNECTION	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	64.42
06-04	AP	01128412	CONNECTION	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	274.99
06-04	AP	01128426	CONNECTION	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	762.75
06-04	AP	01128435	CONNECTION	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	19.00
06-04	AP	01128442	CONNECTION	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	77.32
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	WATER	66.20
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	64.00
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	28.78
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	26.14
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	423.19
06-05	AP	01130586	YOW, JOCELYN	05/06/19	05/06/19	FOOD & BEVERAGE	73.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GILBERT RAY CISNEROS, JR.—Con.								
06-05	AP	01130586	YOW, JOCELYN	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)		39.96
06-14	AP	01133356	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		18.89
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		57.82
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		941.25
						SUPPLIES AND MATERIALS TOTALS:		11,411.82
		EQUIPMENT						
04-26	AP	01113981	CONNECTION	01/29/19	01/29/19	OFFICE EQUIP PURCH LESS THAN $25,000		899.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		732.76
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		168.08
05-31	GL	MNT0088671		02/15/19	02/28/19	MAINTENANCE / REPAIRS		-106.38
05-31	GL	MNT0088671		03/01/19	03/31/19	MAINTENANCE / REPAIRS		-212.76
05-31	GL	MNT0088671		04/01/19	04/30/19	MAINTENANCE / REPAIRS		-212.76
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		520.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		168.08
06-05	AP	01132707	DELL USA LP	03/21/19	03/21/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,840.70
06-12	GL	AMR0088977		06/11/19	06/11/19	EQUIPMENT PURCHASES		164.55
06-20	AP	01134255	CITI PCARD-ADOBE CREATIVE CLOUD	05/06/19	05/06/20	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		520.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		208.91
						EQUIPMENT TOTALS:		6,326.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,685.20
						OFFICE TOTALS:		305,685.20
INTERN ALLOWANCES								
2019 HON. GILBERT RAY CISNEROS, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,419.73	8,419.73
						INTERN ALLOWANCES TOTALS:	8,419.73	8,419.73
						OFFICE TOTALS:	8,419.73	8,419.73
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BORCHERS,MARY E	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,253.34
			CHEN,ALLEN Z	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,980.00
			MAJEED,KAREEM A	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM		717.08
			RODRIGUEZ REYES,JESSE J	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		838.20
			SPAINHOUR,BRIANA N	04/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,604.44
			XU,YINGTING	04/23/19	05/31/19	PAID INTERN - HOUSE PROGRAM		2,026.67
						PERSONNEL COMPENSATION TOTALS:		8,419.73
						INTERN ALLOWANCES TOTALS:		8,419.73
						OFFICE TOTALS:		8,419.73

FRANKED MAIL	1,269.12	829.91
PERSONNEL COMPENSATION	497,727.62	259,950.03
TRAVEL	8,356.24	4,464.00
RENT, COMMUNICATION, UTILITIES	46,709.86	27,809.50
PRINTING AND REPRODUCTION	1,501.66	1,264.16
OTHER SERVICES	23,816.66	12,347.50
SUPPLIES AND MATERIALS	8,864.24	1,560.08
EQUIPMENT	3,751.75	2,851.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,997.15	311,076.93
OFFICE TOTALS:	591,997.15	311,076.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	273.19
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-29.40
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	287.50
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-40.65
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	370.47
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-31.20
						FRANKED MAIL TOTALS:	829.91

PERSONNEL COMPENSATION

ALEXANDER,KATHRYN E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	22,500.00
BLACKMAN,WADE A	04/01/19	06/30/19	DISTRICT DIRECTOR FOR POLICY	20,000.01
BROWNING,GEOFFREY	04/01/19	05/10/19	LEGISLATIVE AIDE	5,950.00
EINTERZ,FRANCES M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
FULFS,DANIELLE S	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HAMILTON,WENDY D	04/25/19	06/30/19	SHARED EMPLOYEE	2,200.00
HIGGINS,JOHN F	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,750.00
HOUSE,JONATHON S	04/01/19	06/30/19	MILITARY/VETERANS CONSTITUENT	12,000.00
HSU,YVONNE F	04/01/19	06/30/19	SENIOR ADVISOR	18,750.00
KARVE,CHAITANYA A	04/01/19	06/30/19	CONSTITUENT COMMUNICATION COOR	12,500.01
KIM,BYUNG Y	06/03/19	06/30/19	STAFF ASSISTANT	2,800.00
PERKINS,KELSEY L	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
PIEPHO,JUDAH R	04/01/19	06/30/19	SCHEDULER	12,000.00
SCANNELL,BROOKE A	04/01/19	06/30/19	CHIEF OF STAFF	37,749.99
TATARIAN,ALISA S	04/01/19	06/30/19	SHARED EMPLOYEE	5,000.01
THORNTON,STEVEN M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
WORLEY,CATHERINE E	04/01/19	06/30/19	IMMIGRATION COOR & CONST SER R	12,750.00
ZIEH,JOY	04/01/19	06/30/19	STAFF ASSISTANT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	259,950.03

TRAVEL

04-10	AP	01104040	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	-136.59
04-10	AP	01104040	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	77.30
04-10	AP	01104040	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	77.30
04-10	AP	01104040	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	77.30
04-10	AP	01104040	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	77.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KATHERINE M. CLARK—Con.								
04-10	AP	01104040	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		99.30
04-10	AP	01104040	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION		77.30
04-10	AP	01104040	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		77.30
04-10	AP	01104040	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		77.30
04-11	AP	01105249	WORLEY, CATHERINE E.	03/20/19	03/21/19	PRIVATE AUTO MILEAGE		12.53
04-11	AP	01105249	WORLEY, CATHERINE E.	03/01/19	03/21/19	TAXI/PARKING/TOLLS		37.00
04-25	AP	01113393	HIGGINS, JOHN F.	03/06/19	03/28/19	PRIVATE AUTO MILEAGE		162.64
04-25	AP	01113393	HIGGINS, JOHN F.	03/13/19	03/28/19	TAXI/PARKING/TOLLS		3.40
05-07	AP	01115932	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		77.30
05-07	AP	01115932	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		77.30
05-07	AP	01115932	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION		77.30
05-07	AP	01115932	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION		154.59
05-07	AP	01115932	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		99.30
05-07	AP	01115932	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		99.30
05-07	AP	01115932	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS		24.91
05-14	AP	01119344	ALEXANDER, KATHRYN E	05/02/19	05/03/19	LODGING		270.62
05-14	AP	01119344	ALEXANDER, KATHRYN E	05/03/19	05/03/19	MEALS		9.63
05-14	AP	01119344	ALEXANDER, KATHRYN E	05/03/19	05/04/19	TAXI/PARKING/TOLLS		75.82
06-07	AP	01132933	HIGGINS, JOHN F.	04/10/19	04/26/19	PRIVATE AUTO MILEAGE		45.48
06-07	AP	01132933	HIGGINS, JOHN F.	04/10/19	04/26/19	TAXI/PARKING/TOLLS		0.50
06-07	AP	01132933	HIGGINS, JOHN F.	04/25/19	04/25/19	TAXI/PARKING/TOLLS		5.50
06-07	AP	01132952	HOUSE, JONATHON S.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE		258.99
06-07	AP	01132961	HOUSE, JONATHON S.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE		145.47
06-07	AP	01132968	HOUSE, JONATHON S.	03/06/19	03/27/19	PRIVATE AUTO MILEAGE		140.49
06-13	AP	01136389	HSU,YVONNE	04/23/19	04/26/19	LODGING		542.85
06-13	AP	01136389	HSU,YVONNE	04/23/19	04/26/19	MEALS		35.45
06-13	AP	01136389	HSU,YVONNE	04/23/19	04/26/19	CAR RENTAL		278.40
06-13	AP	01136389	HSU,YVONNE	04/25/19	04/25/19	GASOLINE		14.46
06-13	AP	01136389	HSU,YVONNE	04/24/19	04/24/19	TAXI/PARKING/TOLLS		32.44
06-14	AP	01133827	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	COMMERCIAL TRANSPORTATION		154.59
06-14	AP	01133827	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		77.30
06-14	AP	01133827	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		99.30
06-14	AP	01133827	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		68.30
06-14	AP	01133827	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		569.60
06-14	AP	01133827	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		99.30
06-14	AP	01133827	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS		44.28
06-14	AP	01135808	HIGGINS, JOHN F.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE		165.85
							TRAVEL TOTALS:	4,464.00
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01101929	157 PLEASANT STREET REALTY LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		183.00
04-11	AP	01105230	157 PLEASANT STREET REALTY LLC	04/01/19	12/31/19	DISTRICT OFFICE PARKING		3,375.00
04-11	AP	01105236	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		176.61
04-11	AP	01105239	COMCAST	04/02/19	05/01/19	UTILITIES		340.15

04-11	AP	01105240	COMCAST	04/05/19	05/04/19	UTILITIES	217.40
04-11	AP	01105247	EVERSOURCE	02/20/19	03/21/19	UTILITIES	37.11
04-16	AP	01107595	VTT GREENSBORO LLC C/O LEASING OFFICE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
04-16	AP	01107611	DCCI CONCORD AVENUE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,087.97
04-16	AP	01108779	157 PLEASANT STREET REALTY LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
04-24	AP	01112648	PROCOMM VOICE & DATA SOLUTIONS	04/22/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-24	AP	01112648	PROCOMM VOICE & DATA SOLUTIONS	04/22/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	400.00
04-25	AP	01113390	DCCI CONCORD AVENUE LLC	02/22/19	03/25/19	UTILITIES	376.00
04-26	AP	01113370	PROCOMM VOICE & DATA SOLUTIONS	04/22/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	5,340.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	708.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	136.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,004.08
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
05-07	AP	01115894	EVERSOURCE	03/21/19	04/22/19	UTILITIES	34.22
05-08	AP	01118068	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	475.66
05-13	AP	01119375	VERIZON	03/06/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE	52.86
05-13	AP	01119377	COMCAST	05/01/19	05/31/19	UTILITIES	400.79
05-16	AP	01120979	COMCAST	04/01/19	04/30/19	UTILITIES	767.57
05-16	AP	01125039	VTT GREENSBORO LLC C/O LEASING OFFICE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
05-16	AP	01126219	157 PLEASANT STREET REALTY LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
05-20	AP	01124302	COMCAST	05/05/19	06/04/19	UTILITIES	217.40
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	136.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	805.09
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	12.06
06-07	AP	01127465	DCCI CONCORD AVENUE LLC	03/22/19	03/31/19	UTILITIES	68.00
06-07	AP	01132975	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	475.66
06-07	AP	01133020	COMCAST	06/05/19	07/04/19	UTILITIES	217.41
06-07	AP	01133028	EVERSOURCE	04/22/19	05/20/19	UTILITIES	31.54
06-12	AP	01133944	KYVON	01/03/19	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
06-13	AR	AC-15164	SHIVA AYYADURAI	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	-4,087.97
06-16	AP	01137047	VTT GREENSBORO LLC C/O LEASING OFFICE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
06-16	AP	01138218	157 PLEASANT STREET REALTY LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
06-18	AP	01135689	CITI PCARD-USPS PO 1050091422	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	49.70
06-24	AP	01142992	COMCAST	06/01/19	06/30/19	UTILITIES	314.49
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	11.37
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	136.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	-30.63
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,809.50
		PRINTING AND REPRODUCTION					
04-25	AP	01113613	PUBLIC PRINTER	02/07/19	02/07/19	PRINTING & REPRODUCTION	27.22
04-26	AP	01113651	ACCURATE WORD LLC	04/18/19	04/18/19	PRINTING & REPRODUCTION	39.95
05-07	AP	01115881	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	40.00
05-07	AP	01115883	DAVID L ANDRUKITIS INC	02/25/19	02/25/19	PRINTING & REPRODUCTION	40.00
05-07	AP	01115885	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	40.00
05-07	AP	01115887	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. KATHERINE M. CLARK—Con.								
05-09	AP	01118147	ACCURATE WORD LLC	04/24/19	04/24/19	PRINTING & REPRODUCTION		178.75
05-13	AP	01118143	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION		39.95
05-13	AP	01119340	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION		212.50
05-28	AP	01126558	PUBLIC PRINTER	03/19/19	03/19/19	PRINTING & REPRODUCTION		40.84
06-07	AP	01132971	MASTER PRINTING & SIGNS CORP	04/12/19	04/12/19	PRINTING & REPRODUCTION		355.00
06-07	AP	01132997	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION		39.95
06-07	AP	01132998	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION		170.00
							PRINTING AND REPRODUCTION TOTALS:	1,264.16
		OTHER SERVICES						
04-11	AP	01105224	GSL SOLUTIONS INC	01/04/19	02/21/19	WEB DEV HST,EMAIL & RLTD SERV		175.00
04-11	AP	01105233	UNITEDCLEANING COM INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		252.50
04-16	AP	01107872	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108146	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01120970	GSL SOLUTIONS INC	04/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		400.00
05-16	AP	01125313	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125591	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-07	AP	01133004	UNITEDCLEANING COM INC	04/30/19	04/30/19	JANITORIAL AND MAINT SERV		600.00
06-16	AP	01137319	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137594	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-20	AP	01142749	JOE HANDYMAN SERVICES INC	03/29/19	03/29/19	JANITORIAL AND MAINT SERV		390.00
							OTHER SERVICES TOTALS:	12,347.50
		SUPPLIES AND MATERIALS						
04-25	AP	01104178	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/01/19	03/30/19	PUBLICATIONS/REFERENCE MAT'L		13.88
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-72.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		321.96
05-08	AP	01118066	READYREFRESH BY NESTLE	02/25/19	03/24/19	WATER		6.38
05-11	GL	FRM0088634		03/28/19	03/28/19	FRAMING (TRANSFER)		100.00
05-13	AP	01115926	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L		13.88
05-20	AP	01127476	READYREFRESH BY NESTLE	02/11/19	03/10/19	WATER		49.13
05-20	AP	01127482	READYREFRESH BY NESTLE	03/11/19	04/10/19	WATER		67.16
05-21	AP	01127468	READYREFRESH BY NESTLE	03/25/19	04/24/19	WATER		6.38
05-21	AP	01127486	READYREFRESH BY NESTLE	04/11/19	05/10/19	WATER		107.39
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-184.20
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		136.90
06-07	AP	01133004	UNITEDCLEANING COM INC	04/06/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		75.60
06-13	AP	01136389	HSU,YVONNE	04/23/19	04/25/19	FOOD & BEVERAGE		175.37
06-14	AP	01135805	IMC WATER COOLERS	06/21/19	06/21/19	WATER		150.00
06-14	AP	01135813	READYREFRESH BY NESTLE	04/25/19	05/24/19	WATER		6.38
06-18	AP	01135689	CITI PCARD-AMAZON.COM MZ4FP35F2 AMZN	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		111.40
06-18	AP	01135689	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/13/19	06/13/19	PUBLICATIONS/REFERENCE MAT'L		13.88
06-18	AP	01138482	READYREFRESH BY NESTLE	05/11/19	06/10/19	WATER		67.16
06-18	AP	01138503	CITI PCARD-AMAZON.COM MN19A7531 AMZN	05/16/19	05/16/19	FOOD & BEVERAGE		56.55
06-18	AP	01138503	CITI PCARD-AMAZON.COM MN19A7531 AMZN	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)		99.90

06-19	AP	01138782	W B MASON COMPANY INC	06/06/19	06/06/19	FOOD & BEVERAGE		8.79
06-24	AP	01142980	W B MASON COMPANY INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)		8.80
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-146.20
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		365.59
						SUPPLIES AND MATERIALS TOTALS:		1,560.08
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		300.00
05-21	AP	01127284	CDW GOVERNMENT LLC	02/20/19	02/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,951.75
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		300.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		2,851.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,076.93
						OFFICE TOTALS:		311,076.93

2018 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
05-14	AP	01120974	VERIZON	12/06/18	01/05/19	TELECOMSRV/EQ/TOLL CHARGE		66.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		66.93
		PRINTING AND REPRODUCTION						
05-02	AP	01115879	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		320.00
						PRINTING AND REPRODUCTION TOTALS:		320.00
		OTHER SERVICES						
04-11	AP	01105218	GSL SOLUTIONS INC	10/01/18	01/03/19	WEB DEV HST,EMAIL & RLTD SERV		700.00
04-23	AP	01097486	GSL SOLUTIONS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		-1,750.00
						OTHER SERVICES TOTALS:		-1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-663.07
						OFFICE TOTALS:		-663.07

2017 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
05-24	AP	01121743	W B MASON COMPANY INC	09/12/18	09/12/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,676.00
						EQUIPMENT TOTALS:		5,676.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,676.00
						OFFICE TOTALS:		5,676.00

INTERN ALLOWANCES
2019 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,300.00	3,300.00
						INTERN ALLOWANCES TOTALS:	3,300.00	3,300.00
						OFFICE TOTALS:	3,300.00	3,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			PERLEONI,MEGAN D	05/06/19	06/05/19	PAID INTERN - HOUSE PROGRAM		1,500.00
			TONSMEIRE,CLARA X	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. KATHERINE M. CLARK—Con.							
					PERSONNEL COMPENSATION TOTALS:		3,300.00
					INTERN ALLOWANCES TOTALS:		3,300.00
					OFFICE TOTALS:		3,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	130.72	81.73
					PERSONNEL COMPENSATION	386,748.26	196,142.24
					TRAVEL	20,520.89	9,339.42
					RENT, COMMUNICATION, UTILITIES	41,751.68	21,832.15
					PRINTING AND REPRODUCTION	4,659.15	4,325.65
					OTHER SERVICES	19,367.32	7,607.16
					SUPPLIES AND MATERIALS	22,512.31	19,167.74
					EQUIPMENT	1,398.00	699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,088.33	259,195.09
					OFFICE TOTALS:	497,088.33	259,195.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		25.30
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		32.28
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		24.15
					FRANKED MAIL TOTALS:		81.73
PERSONNEL COMPENSATION							
		ANDERSON,KWAMME A	04/01/19	06/28/19	DEPUTY CHIEF OF STAFF		22,000.00
		ASH,EARSDALE	04/01/19	04/28/19	STAFF ASSISTANT		2,850.00
		ASH,EARSDALE	04/01/19	04/20/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,688.89
		BENNETT,CHRISTINE L	03/01/19	03/15/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,527.78
		BISHOP,MARY	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		14,611.11
		BLATTNER,STEVEN J	03/01/19	03/27/19	SCHEDULE COORDINATOR		-333.33
		BLATTNER,STEVEN J	03/01/19	03/27/19	SCHEDULE COORDINATOR (OTHER COMPENSATION)		777.78
		COHEN,ERICA H	06/03/19	06/30/19	DISTRICT REPRESENTATIVE		3,111.11
		COLLIS,JULIA A	04/01/19	06/30/19	COMMUNITY LIAISON		7,500.00
		COX,CHRISTOPHER R	06/07/19	06/30/19	LEGISLATIVE ASSISTANT		3,333.33
		DORFMAN,DAVID	04/01/19	06/30/19	LEGIS DIR/GENERAL COUNSEL		20,000.01
		GREENFIELD, GEORGE R.	04/01/19	06/30/19	SHARED EMPLOYEE		3,750.00
		MELIUS,SHANA M	06/11/19	06/30/19	OUTREACH DIRECTOR		3,333.33
		MITCHELL,KENDALL M	04/01/19	06/30/19	STAFF ASSISTANT		8,499.99
		MOHAMED,MOHAMED A	04/01/19	05/10/19	CONSTITUENT SERVICES REP		4,222.23
		MOORE,RASHAD	06/03/19	06/30/19	OPERATIONS MANAGER/EXECUTIVE A		3,111.11
		RINGBOM,MAXWELL M	03/27/19	06/30/19	CONSTITUENT SERVICES REP		10,444.43
		SINOVIC,SARAH E	05/29/19	06/30/19	COMMUNICATIONS DIRECTOR		5,777.78

			SLAVIN,ELI	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,885.00
			STALLINGS,DONAMETRIA H	04/01/19	06/30/19	SCHEDULE COORDINATOR	9,500.01
			STANBERRY,CHARLYN M	04/01/19	06/30/19	ACTING CHIEF OF STAFF	35,000.01
			SUNDAHL,ALAN L	04/01/19	06/30/19	SHARED EMPLOYEE	5,100.00
			TAYLOR,ANITA A	04/01/19	06/30/19	DISTRICT DIRECTOR	22,185.00
			TEJADA,LOVELIE M	03/01/19	03/18/19	OUTREACH DIRECTOR (OTHER COMPENSATION)	1,266.67
						PERSONNEL COMPENSATION TOTALS:	196,142.24
		TRAVEL					
04-15	AP	01108486	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE	428.59
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	108.30
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	108.30
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	343.00
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	108.30
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	COMMERCIAL TRANSPORTATION	216.60
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	108.30
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/08/19	03/10/19	LODGING	2,339.10
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	LODGING	587.64
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	MEALS	40.56
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	GASOLINE	27.16
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	30.00
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	47.00
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	39.00
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/16/19	03/18/19	TAXI/PARKING/TOLLS	17.00
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS	36.00
04-18	AP	01107264	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	44.00
05-14	AP	01119236	BENNETT, CHRISTINE L.	03/08/19	03/10/19	TAXI/PARKING/TOLLS	235.95
05-14	AP	01125929	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE	428.59
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	108.30
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	84.30
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	185.30
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	108.30
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	101.30
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	185.30
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	COMMERCIAL TRANSPORTATION	293.60
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION	216.60
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/23/19	04/27/19	COMMERCIAL TRANSPORTATION	433.20
05-24	AP	01128295	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	GASOLINE	31.01
06-16	AP	01137929	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	428.59
06-17	AP	01134991	ANDERSON, KWAMME A.	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	30.00
06-17	AP	01134991	ANDERSON, KWAMME A.	05/30/19	06/01/19	MEALS	28.99
06-17	AP	01134991	ANDERSON, KWAMME A.	06/01/19	06/01/19	TAXI/PARKING/TOLLS	66.00
06-18	AP	01135526	TAYLOR,ANITA A	05/28/19	06/07/19	TAXI/PARKING/TOLLS	176.54
06-18	AP	01136199	TAYLOR,ANITA A	02/27/19	02/28/19	TAXI/PARKING/TOLLS	127.14
06-18	AP	01136199	TAYLOR,ANITA A	03/01/19	03/29/19	TAXI/PARKING/TOLLS	108.54
06-18	AP	01136199	TAYLOR,ANITA A	04/06/19	04/26/19	TAXI/PARKING/TOLLS	23.57
06-18	AP	01136199	TAYLOR,ANITA A	05/04/19	05/04/19	TAXI/PARKING/TOLLS	10.54
06-18	AP	01136199	TAYLOR,ANITA A	05/04/19	05/16/19	TAXI/PARKING/TOLLS	58.53
06-24	AP	01142462	ANDERSON, KWAMME A.	05/31/19	05/31/19	MEALS	31.00
06-25	AP	01142464	MOORE, RASHAD	06/18/19	06/18/19	TAXI/PARKING/TOLLS	35.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. YVETTE D. CLARKE—Con.								
06-27	AP	01143545	COHEN, ERICA H.	06/18/19	06/18/19	TAXI/PARKING/TOLLS		34.21
06-27	AP	01143552	MELIUS, SHANA M.	06/18/19	06/21/19	TAXI/PARKING/TOLLS		118.59
06-27	AP	01143574	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP	01143574	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		185.30
06-27	AP	01143574	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP	01143574	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP	01143574	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP	01143574	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP	01143574	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP	01143574	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		108.30
06-27	AP	01143574	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	GASOLINE		30.00
06-27	AP	01143574	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	GASOLINE		37.64
06-27	AP	01143574	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS		10.00
							TRAVEL TOTALS:	9,339.42
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	01104287	CONSOLIDATED EDISON COMPANY OF NY INC	03/05/19	04/03/19	UTILITIES		84.48
04-09	AP	01104291	CONSOLIDATED EDISON COMPANY OF NY INC	03/05/19	04/03/19	UTILITIES		79.89
04-11	AP	01102356	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL		5.07
04-15	AP	01108578	222 LENOX RD LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-18	AP	01106292	VERIZON	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		853.69
04-20	AP	01109076	VERIZON WIRELESS	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE		575.43
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		139.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,241.87
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		94.90
05-01	AP	01113763	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		48.23
05-01	AP	01113763	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL		4.80
05-01	AP	01113763	UNITED PARCEL SERVICE	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		56.87
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL		70.11
05-03	AP	01116359	PROCOMM VOICE & DATA SOLUTIONS	04/29/19	04/29/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		720.00
05-10	AP	01118724	CONSOLIDATED EDISON COMPANY OF NY INC	04/03/19	05/02/19	UTILITIES		78.30
05-10	AP	01118731	CONSOLIDATED EDISON COMPANY OF NY INC	04/03/19	05/02/19	UTILITIES		89.93
05-14	AP	01126021	222 LENOX RD LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-21	AP	01121463	VERIZON	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		857.42
05-23	AP	01126846	VERIZON WIRELESS	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE		836.08
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)		1.00
05-31	AP	01117332	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL		6.94
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		139.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		386.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		79.82
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL		18.51
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL		50.73

06-14	AP	01138021	222 LENOX RD LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-18	AP	01135531	CONSOLIDATED EDISON COMPANY OF NY INC	05/02/19	06/03/19	UTILITIES	94.27
06-18	AP	01135532	CONSOLIDATED EDISON COMPANY OF NY INC	05/02/19	06/03/19	UTILITIES	101.72
06-19	AP	01138761	VERIZON	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	842.41
06-20	AP	01139323	VERIZON WIRELESS	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	997.59
06-25	AP	01144154	MEDGAR EVERS COLLEGE AUX ENTERPRISES	05/31/19	05/31/19	TEMPORARY SPACE RENTAL	1,500.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	139.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,010.89
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	116.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,832.15
		PRINTING AND REPRODUCTION					
04-15	AP	01106301	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	54.90
04-17	AP	01106298	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	39.95
04-25	GL	PIX0087672		03/27/19	03/27/19	PHOTOGRAPHIC (TRANSFER)	20.00
04-26	AP	01113611	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	493.25
04-26	AP	01113612	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	3,480.85
06-07	AP	01133331	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	89.95
06-20	AP	01142466	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	39.95
06-20	AP	01142467	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	106.80
						PRINTING AND REPRODUCTION TOTALS:	4,325.65
		OTHER SERVICES					
04-16	AP	01107826	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
04-20	AP	01107268	45PRESS INC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-20	AP	01107269	45PRESS INC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-29	AP	01113610	FEDCAP REHABILITATION SERVICES INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	985.72
05-16	AP	01125267	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
05-23	AP	01126841	45PRESS INC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-23	AP	01126843	45PRESS INC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-30	AP	01130103	FEDCAP REHABILITATION SERVICES INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	985.72
06-16	AP	01137273	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-19	AP	01138762	45PRESS INC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-19	AP	01138764	45PRESS INC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-27	AP	01143596	FEDCAP REHABILITATION SERVICES INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	985.72
						OTHER SERVICES TOTALS:	7,607.16
		SUPPLIES AND MATERIALS					
04-01	AP	01100692	CDW GOVERNMENT LLC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	285.74
04-02	AP	01098161	STAPLES CREDIT PLAN	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	104.19
04-04	AP	01100421	CAPITOL HOST	03/12/19	03/12/19	FOOD & BEVERAGE	1,709.87
04-04	AP	01101628	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER	21.19
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	34.99
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	FOOD & BEVERAGE	49.40
04-25	AP	01113843	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	11.37
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	191.37
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	166.07
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	390.28
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	170.07
05-01	AP	01114631	PANDA HOUSE ON BEDFORD AVENUE LLC	04/24/19	04/24/19	FOOD & BEVERAGE	233.65
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	249.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. YVETTE D. CLARKE—Con.							
05-16	AP 01120271	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER		21.19
05-28	AP 01128994	STAPLES CREDIT PLAN	04/16/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		113.46
05-28	AP 01128995	THE NEW YORK TIMES	05/20/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L		165.36
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		116.64
05-30	AP 01118822	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		-191.37
05-30	AP 01118822	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		191.37
05-30	AP 01129410	ICONSTITUENT LLC	05/13/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L		11,000.00
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		413.21
06-12	AP 01133322	PANDA HOUSE ON BEDFORD AVENUE LLC	05/31/19	05/31/19	FOOD & BEVERAGE		373.50
06-12	AP 01133326	HONEYBAKED HAM OF BROOKLYN LLC	05/31/19	05/31/19	FOOD & BEVERAGE		2,175.25
06-14	AP 01134989	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER		21.19
06-17	AP 01133972	OFFICE DEPOT INC	05/07/19	05/07/19	WATER		116.68
06-17	AP 01135181	PANDA HOUSE ON BEDFORD AVENUE LLC	05/31/19	05/31/19	FOOD & BEVERAGE		74.25
06-21	AP 01139079	DEER PARK	04/30/19	04/30/19	WATER		93.48
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		865.36
					SUPPLIES AND MATERIALS TOTALS:		19,167.74
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		233.00
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		233.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		233.00
					EQUIPMENT TOTALS:		699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,195.09
					OFFICE TOTALS:		259,195.09
2018 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP 01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		31.00
					FRANKED MAIL TOTALS:		31.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31.00
					OFFICE TOTALS:		31.00
INTERN ALLOWANCES							
2019 HON. YVETTE D. CLARKE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,766.66	1,766.66
					INTERN ALLOWANCES TOTALS:	1,766.66	1,766.66
					OFFICE TOTALS:	1,766.66	1,766.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MATUS,SCOTT A	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,333.33

ST. LOUIS,RACHEL F	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM			433.33
				PERSONNEL COMPENSATION TOTALS:		1,766.66
				INTERN ALLOWANCES TOTALS:		1,766.66
				OFFICE TOTALS:		1,766.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. WM. LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,637.45	3,396.78
PERSONNEL COMPENSATION	539,623.60	270,399.99
TRAVEL	15,590.64	8,754.74
RENT, COMMUNICATION, UTILITIES	59,495.94	36,529.68
PRINTING AND REPRODUCTION	3,269.15	2,224.60
OTHER SERVICES	17,620.71	8,489.25
SUPPLIES AND MATERIALS	7,620.21	5,810.75
EQUIPMENT	14,980.81	12,943.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,838.51	348,549.60
OFFICE TOTALS:	663,838.51	348,549.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	2,110.82
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	499.91
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	786.05
						FRANKED MAIL TOTALS:	3,396.78

PERSONNEL COMPENSATION

ALEXIS,ARMAND M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,000.00
ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE	2,550.00
ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE	2,100.00
CARR, LARRY K.	04/01/19	06/30/19	COMMUNICATIONS COORDINATOR	16,500.00
CRAVINS, YVETTE	04/01/19	06/30/19	CHIEF OF STAFF	39,999.99
DOSS,DARRELL R	04/01/19	06/30/19	COUNSEL	2,250.00
ENGELHARDT, STEVEN B.	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	21,000.00
FAULKNER,SHERRY R	04/01/19	06/30/19	LEGAL COUNSEL & DIR OF COMMUNI	21,000.00
GRANDISON,TONY J	04/01/19	06/30/19	DISTRICT ASSISTANT	12,000.00
HADZIC,JASMINA	04/01/19	06/30/19	STAFF	18,000.00
HOUSTON, SANDRA P.	04/01/19	06/30/19	SPECIAL PROJECTS COORDINATOR	18,000.00
LONG, KARYN Y.	04/01/19	06/30/19	EXECUTIVE ASSISTANT/SCHEDULER	24,000.00
MASSEY, EDWILLA L.	04/01/19	06/30/19	DIRECTOR, CONSTITUENT SERVICES	18,000.00
POWELL,ERICA R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,000.00
SIBERT,WILLIAM C	04/01/19	06/30/19	COMMUNITY AFFAIRS STAFFER	9,000.00
TAYLOR, FRANK L.	04/01/19	06/30/19	PART TIME	9,000.00
WELLER,SEAN R	04/01/19	06/30/19	DISTRICT STAFF	15,000.00
WILLIAMS,SAMANTHA E	04/01/19	06/30/19	CASEWORKER	12,000.00
			PERSONNEL COMPENSATION TOTALS:	270,399.99

TRAVEL

04-05	AP	01101139	ABM PARKING SERVICES- STL AIRPORT	03/01/19	03/31/19	TAXI/PARKING/TOLLS	250.00
04-09	AP	01100827	CITIBANK GOV CARD SERVICE	03/01/19	03/04/19	COMMERCIAL TRANSPORTATION	778.60
04-09	AP	01100827	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	389.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. WM. LACY CLAY—Con.								
04-09	AP	01100827	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		389.30
04-09	AP	01100827	CITIBANK GOV CARD SERVICE	03/29/19	04/01/19	COMMERCIAL TRANSPORTATION		778.60
04-16	AP	01108797	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE		667.88
05-13	AP	01115057	CITIBANK GOV CARD SERVICE	04/12/19	04/14/19	COMMERCIAL TRANSPORTATION		778.60
05-13	AP	01115057	CITIBANK GOV CARD SERVICE	04/19/19	04/24/19	COMMERCIAL TRANSPORTATION		285.60
05-13	AP	01115057	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		389.30
05-15	AP	01118151	HON WILLIAM LACY CLAY	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION		30.00
05-15	AP	01118151	HON WILLIAM LACY CLAY	04/24/19	04/24/19	TAXI/PARKING/TOLLS		50.00
05-16	AP	01126238	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE		667.88
05-22	AP	01128418	ABM PARKING SERVICES- STL AIRPORT	04/01/19	04/30/19	TAXI/PARKING/TOLLS		250.00
06-10	AP	01130384	CITIBANK GOV CARD SERVICE	05/10/19	05/13/19	COMMERCIAL TRANSPORTATION		778.60
06-10	AP	01130384	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		170.30
06-10	AP	01130384	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION		394.30
06-10	AP	01130384	CITIBANK GOV CARD SERVICE	05/30/19	06/03/19	COMMERCIAL TRANSPORTATION		788.60
06-13	AP	01132686	ABM PARKING SERVICES- STL AIRPORT	05/01/19	05/31/19	TAXI/PARKING/TOLLS		250.00
06-16	AP	01138237	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE		667.88
							TRAVEL TOTALS:	8,754.74
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01100828	AT&T	02/19/19	03/18/19	UTILITIES		332.59
04-05	AP	01101131	AT&T	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE		112.52
04-05	AP	01101132	AT&T	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE		126.05
04-05	AP	01101136	T-MOBILE USA INC	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		43.34
04-11	AP	01102314	CHARTER COMMUNICATIONS	03/24/19	04/23/19	UTILITIES		109.67
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		6.79
04-11	AP	01104022	AT&T	03/27/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE		815.49
04-11	AP	01104023	AT&T	03/01/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,709.67
04-11	AP	01104214	AMEREN MISSOURI	03/04/19	04/02/19	UTILITIES		123.92
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL		26.94
04-16	AP	01107755	GARCIA PROPERTY MANAGEMENT INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP	01111873	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		590.00
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		55.31
04-18	AP	01111870	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		590.00
04-18	AP	01111871	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		590.00
04-18	AP	01111872	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		590.00
04-23	AP	01108956	MISSOURI GAS ENERGY	03/13/19	04/10/19	UTILITIES		46.09
04-23	AP	01108958	MISSOURI GAS ENERGY	03/13/19	04/10/19	UTILITIES		83.35
04-24	AP	01111970	CHARTER COMMUNICATIONS	04/10/19	05/09/19	UTILITIES		721.05
04-26	AP	01112767	AT&T	03/19/19	04/18/19	UTILITIES		195.51
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)		2,288.72
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		118.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,436.18
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		100.40

04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.50
05-07	AP	01114684	AT&T	03/19/19	04/18/19	UTILITIES	332.59
05-07	AP	01114687	AT&T	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE	110.58
05-13	AP	01115703	ABM PARKING SERVICES- STL AIRPORT	04/01/19	04/30/19	DISTRICT OFFICE PARKING	250.00
05-14	AP	01096398	MISSOURI GAS ENERGY	02/12/19	03/12/19	UTILITIES	-209.19
05-14	AP	01114688	AT&T	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE	132.53
05-15	AP	01117199	T-MOBILE USA INC	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.33
05-15	AP	01117201	CHARTER COMMUNICATIONS	04/24/19	05/23/19	UTILITIES	113.18
05-16	AP	01125197	GARCIA PROPERTY MANAGEMENT INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01126276	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	590.00
05-17	AP	01118872	AT&T	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,703.90
05-17	AP	01118877	AT&T	04/27/19	05/26/19	TELECOMSRV/EQ/TOLL CHARGE	731.56
05-20	AP	01119925	AMEREN MISSOURI	04/02/19	05/02/19	UTILITIES	170.01
05-20	AP	01120644	ANFINSON, SUSAN	02/12/19	03/12/19	UTILITIES	209.19
05-22	AP	01128418	ABM PARKING SERVICES- STL AIRPORT	04/01/19	04/30/19	DISTRICT OFFICE PARKING	-250.00
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,288.72
05-24	AP	01126607	CHARTER COMMUNICATIONS	05/10/19	06/09/19	UTILITIES	721.05
05-24	AP	01127271	MISSOURI GAS ENERGY	04/11/19	05/12/19	UTILITIES	43.56
05-24	AP	01127272	MISSOURI GAS ENERGY	04/11/19	05/12/19	UTILITIES	48.84
05-30	AP	01128285	AT&T	04/19/19	05/18/19	UTILITIES	195.51
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	11.02
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	532.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	995.35
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	100.40
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.45
06-03	AP	01129538	AT&T	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	111.11
06-03	AP	01129539	AT&T	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	129.02
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	15.04
06-10	AP	01129542	AT&T	04/19/19	05/18/19	UTILITIES	332.59
06-10	AP	01130787	CHARTER COMMUNICATIONS	05/24/19	06/23/19	UTILITIES	113.18
06-10	AP	01131378	T-MOBILE USA INC	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.30
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	47.89
06-16	AP	01137203	GARCIA PROPERTY MANAGEMENT INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01138275	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	590.00
06-20	AP	01134503	AT&T	05/27/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	732.05
06-20	AP	01134504	AMEREN MISSOURI	05/02/19	06/03/19	UTILITIES	380.79
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,288.72
06-24	AP	01136383	PARAMOUNT CONVENTION SERVICES INC	06/03/19	06/03/19	EQUIP RENTAL (EFF 1/3/03)	4,332.00
06-24	AP	01136711	AT&T	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,703.81
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	160.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	123.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	328.12
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	100.40
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,529.68
		PRINTING AND REPRODUCTION					
04-05	AP	01100085	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	375.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. WM. LACY CLAY—Con.								
04-24	AP	01104968	ACCURATE WORD LLC	03/27/19	03/27/19	PRINTING & REPRODUCTION		1,400.00
04-24	AP	01104971	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION		39.95
04-25	GL	PIX0087672		04/02/19	04/09/19	PHOTOGRAPHIC (TRANSFER)		29.50
06-20	AP	01132682	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION		139.00
06-25	GL	PIX0089344		06/04/19	06/21/19	PHOTOGRAPHIC (TRANSFER)		240.40
						PRINTING AND REPRODUCTION TOTALS:		2,224.60
		OTHER SERVICES						
04-05	AP	01101062	ALWAYS GREEN RECYCLING INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		35.00
04-11	AP	01104024	THERESA MARIE DELVAUX	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		300.00
04-16	AP	01107803	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
04-16	AP	01107827	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		144.75
05-15	AP	01116291	ALWAYS GREEN RECYCLING INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		35.00
05-16	AP	01125244	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-16	AP	01125268	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-21	AP	01119856	THERESA MARIE DELVAUX	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		300.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		144.75
06-10	AP	01131377	ALWAYS GREEN RECYCLING INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		35.00
06-16	AP	01137250	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP	01137274	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		144.75
						OTHER SERVICES TOTALS:		8,489.25
		SUPPLIES AND MATERIALS						
04-05	AP	01100083	PURITAN SPRINGS WATER	02/22/19	03/21/19	WATER		6.00
04-05	AP	01101303	CULLIGAN OF ANNAPOLIS	05/01/19	05/31/19	WATER		35.25
04-17	AP	01102315	ANITA ROBINSON MINOR	04/02/19	04/02/19	FOOD & BEVERAGE		250.00
04-24	AP	01105911	PURITAN SPRINGS WATER	03/08/19	04/04/19	WATER		27.76
04-24	AP	01111968	PURITAN SPRINGS WATER	03/15/19	04/11/19	WATER		30.40
04-24	AP	01111968	PURITAN SPRINGS WATER	04/10/19	04/10/19	FOOD & BEVERAGE		27.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		229.76
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		50.58
05-06	AP	01115266	OFFICE DEPOT INC	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)		133.20
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		287.97
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		11.19
05-13	AP	01115702	CDW GOVERNMENT LLC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		344.88
05-13	AP	01116023	CULLIGAN OF ANNAPOLIS	06/01/19	06/30/19	WATER		35.25
05-14	AP	01114186	PURITAN SPRINGS WATER	03/22/19	04/18/19	WATER		15.22
05-20	AP	01120641	PURITAN SPRINGS WATER	04/05/19	05/02/19	WATER		6.00
05-24	AP	01126603	PURITAN SPRINGS WATER	04/12/19	05/09/19	WATER		23.33
05-24	AP	01126603	PURITAN SPRINGS WATER	05/08/19	05/08/19	FOOD & BEVERAGE		27.00
05-29	AP	01122017	MASSEY, EDWILLA L.	05/11/19	05/11/19	FOOD & BEVERAGE		865.91
05-29	AP	01122017	MASSEY, EDWILLA L.	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)		216.59
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		26.01

06-03	AP	01129455	PURITAN SPRINGS WATER	04/19/19	05/16/19	WATER	6.00
06-10	AP	01131374	CULLIGAN OF ANNAPOLIS	07/01/19	07/31/19	WATER	35.25
06-10	AP	01131605	PERKINS MANAGEMENT SERVICES LLC	06/03/19	06/03/19	FOOD & BEVERAGE	2,895.48
06-20	AP	01133974	PURITAN SPRINGS WATER	05/03/19	05/30/19	WATER	36.98
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	187.74
						SUPPLIES AND MATERIALS TOTALS:	5,810.75
		EQUIPMENT					
04-10	AP	01104879	SHARP BUSINESS SYSTEMS	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN $25,000	9,500.00
04-30	GL	MNT0087851		04/01/19	04/02/19	MAINTENANCE / REPAIRS	13.07
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	483.00
04-30	GL	MNT0087851		04/02/19	04/30/19	MAINTENANCE / REPAIRS	161.43
05-21	AP	01127244	CDW GOVERNMENT LLC	02/22/19	02/22/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,486.31
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	650.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	650.00
						EQUIPMENT TOTALS:	12,943.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,549.60
						OFFICE TOTALS:	348,549.60

2018 HON. WM. LACY CLAY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	1,810.53
						FRANKED MAIL TOTALS:	1,810.53
		TRAVEL					
05-06	AP	01118307	MCMAHON FORD	12/01/18	12/31/18	AUTOMOBILE LEASE	667.88
						TRAVEL TOTALS:	667.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,478.41
						OFFICE TOTALS:	2,478.41

INTERN ALLOWANCES
2019 HON. WM. LACY CLAY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,480.00	6,480.00
INTERN ALLOWANCES TOTALS:	6,480.00	6,480.00
OFFICE TOTALS:	6,480.00	6,480.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRINAGE, ASIA E.	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,880.00
MILLER,KYLE W	06/03/19	06/28/19	PAID INTERN - HOUSE PROGRAM	1,560.00
TRUONG,TYRIN Z	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,040.00
			PERSONNEL COMPENSATION TOTALS:	6,480.00
			INTERN ALLOWANCES TOTALS:	6,480.00
			OFFICE TOTALS:	6,480.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	666.54	457.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. EMANUEL CLEAVER—Con.							
					PERSONNEL COMPENSATION	476,397.97	232,780.18
					TRAVEL	19,642.81	13,729.81
					RENT, COMMUNICATION, UTILITIES	60,618.99	31,615.40
					PRINTING AND REPRODUCTION	2,023.11	1,810.55
					OTHER SERVICES	25,049.26	12,416.48
					SUPPLIES AND MATERIALS	8,018.71	6,248.34
					EQUIPMENT	2,334.00	1,167.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,751.39	300,225.32
					OFFICE TOTALS:	594,751.39	300,225.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		214.42
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-43.95
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		161.85
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-60.70
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		199.34
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-13.40
					FRANKED MAIL TOTALS:		457.56
PERSONNEL COMPENSATION							
		BRADY,HAYDIN R	04/01/19	06/30/19	PART-TIME EMPLOYEE		2,500.00
		BRADY,HAYDIN R	06/01/19	06/20/19	PAID INTERN		1,000.00
		CAMERON,BREANNA	04/01/19	06/30/19	VETERANS & MILITARY COORDINATO		13,749.99
		DUNN,RANDY D	04/01/19	06/30/19	COMMUNITY AFFAIRS LIAISON		11,250.00
		FRIERSON,HEATHER R	04/01/19	04/05/19	COMMUNICATIONS DIRECTOR		972.22
		FROST,WHITNEY	03/01/19	06/30/19	DISTRICT DIRECTOR		25,416.66
		GREENFIELD, GEORGE R.	04/01/19	06/30/19	SHARED EMPLOYEE		4,308.00
		HELFANT,MATTHEW A	04/01/19	06/30/19	LEG. ASST. / DIGITAL MEDIA DIR		10,500.01
		HERNANDEZ LOPEZ,IVONNE A	04/01/19	05/31/19	PART-TIME EMPLOYEE		2,000.00
		JENKINS,HOLLY	04/01/19	06/30/19	DIRECTOR OF OPERATIONS		13,749.99
		KOVAR,CAROLYN G	06/01/19	06/30/19	PAID INTERN		1,500.00
		MAHONEY, CHRISTINA M.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		18,583.33
		MATHIEU,HERLINE	04/01/19	06/30/19	SCHEDULER/LEGISLATIVE AIDE		9,249.99
		MONTGOMERY,KELLI A	04/01/19	06/30/19	RURAL DEVELOPMENT SPECIALIST		11,750.01
		MORRISSETTE,ERIC J	04/01/19	06/30/19	SENIOR POLICY ADVISOR		6,249.99
		NDIKUM,ALEXANDER M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,250.00
		SALAS-ABARCA, MANUEL R.	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		13,749.99
		SHAPIRO,JENNIFER G	04/01/19	06/30/19	CHIEF OF STAFF		30,000.00
		SMITH, VERNETTA F.	04/01/19	06/30/19	EXECUTIVE ASSISTANT		4,749.99
		SPENCER III,LESTER H	04/01/19	06/30/19	STAFF ASSISTANT		7,500.00
		VAUGHN,JAMES	04/01/19	06/30/19	SPECIAL PROJECT COORDINATOR		17,625.00
		WILKENS, KYLE E.	04/01/19	06/30/19	RURAL POLICY DIRECTOR		15,125.01
					PERSONNEL COMPENSATION TOTALS:		232,780.18

		TRAVEL					
04-10	AP	01104181	FRIERSON, HEATHER R.	02/09/19	03/01/19	PRIVATE AUTO MILEAGE	54.52
04-11	AP	01101537	FROST, WHITNEY	03/08/19	04/01/19	PRIVATE AUTO MILEAGE	286.52
04-11	AP	01102951	DUNN, RANDY D.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	102.08
04-11	AP	01102951	DUNN, RANDY D.	03/20/19	03/20/19	TAXI/PARKING/TOLLS	5.00
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	453.98
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	179.30
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	179.30
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	COMMERCIAL TRANSPORTATION	358.60
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	475.98
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	15.11
04-23	AP	01102953	WILKENS, KYLE E.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	261.00
04-23	AP	01102953	WILKENS, KYLE E.	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	430.94
04-23	AP	01105298	SALAS-ABARCA, MANUEL R.	02/07/19	02/26/19	MEALS	25.00
04-23	AP	01105298	SALAS-ABARCA, MANUEL R.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE	108.00
04-23	AP	01105298	SALAS-ABARCA, MANUEL R.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	192.73
04-23	AP	01105298	SALAS-ABARCA, MANUEL R.	01/10/19	01/10/19	TAXI/PARKING/TOLLS	5.00
04-23	AP	01105298	SALAS-ABARCA, MANUEL R.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	8.00
04-23	AP	01105783	SALAS-ABARCA, MANUEL R.	03/25/19	03/25/19	MEALS	20.00
04-23	AP	01105783	SALAS-ABARCA, MANUEL R.	03/06/19	03/26/19	PRIVATE AUTO MILEAGE	244.29
04-23	AP	01105795	SALAS-ABARCA, MANUEL R.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	123.13
04-23	AP	01105795	SALAS-ABARCA, MANUEL R.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	8.00
04-25	AP	01107302	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	CAR RENTAL	239.98
05-14	AP	01118572	DUNN, RANDY D.	04/05/19	05/03/19	PRIVATE AUTO MILEAGE	139.20
05-14	AP	01118576	MONTGOMERY, KELLI A	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	57.42
05-14	AP	01118576	MONTGOMERY, KELLI A	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	95.35
05-14	AP	01119211	WILKENS, KYLE E.	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	700.64
05-17	AP	01117905	FROST, WHITNEY	04/04/19	04/26/19	PRIVATE AUTO MILEAGE	207.06
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	241.21
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	116.30
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	656.00
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	204.30
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	475.50
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	TAXI/PARKING/TOLLS	80.40
05-17	AP	01121935	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	103.33
05-17	AP	01122010	HELFANT, MATTHEW A	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	52.54
05-17	AP	01122010	HELFANT, MATTHEW A	01/03/19	01/03/19	TAXI/PARKING/TOLLS	31.00
05-20	AP	01126418	MAHONEY, CHRISTINA M.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	19.24
05-22	AP	01126399	MAHONEY, CHRISTINA M.	02/03/19	03/03/19	TAXI/PARKING/TOLLS	19.24
06-11	AP	01131273	DUNN, RANDY D.	05/06/19	06/03/19	PRIVATE AUTO MILEAGE	121.80
06-11	AP	01131920	FROST, WHITNEY	05/07/19	06/01/19	PRIVATE AUTO MILEAGE	457.62
06-14	AP	01135545	WILKENS, KYLE E.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	570.72
06-14	AP	01135555	HELFANT, MATTHEW A	05/29/19	05/29/19	MEALS	16.81
06-14	AP	01135555	HELFANT, MATTHEW A	05/29/19	05/31/19	MEALS	37.49
06-14	AP	01135555	HELFANT, MATTHEW A	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	17.75
06-14	AP	01135555	HELFANT, MATTHEW A	05/01/19	05/17/19	PRIVATE AUTO MILEAGE	36.54
06-14	AP	01135555	HELFANT, MATTHEW A	05/29/19	06/02/19	TAXI/PARKING/TOLLS	25.73
06-18	AP	01135635	MORRISSETTE, ERIC J.	05/29/19	06/02/19	MEALS	117.18
06-18	AP	01135635	MORRISSETTE, ERIC J.	05/29/19	06/02/19	TAXI/PARKING/TOLLS	126.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. EMANUEL CLEAVER—Con.								
06-18	AP	01138622	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION		512.94
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION		453.98
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		-453.98
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		179.30
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		60.00
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		316.98
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION		61.91
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		179.30
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		646.00
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	05/15/19	05/16/19	COMMERCIAL TRANSPORTATION		914.60
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		183.50
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION		458.98
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		35.09
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION		0.81
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		116.30
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION		1,361.94
06-24	AP	01138620	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS		80.40
06-24	AP	01139357	CAMERON, BREANNA	04/04/19	04/26/19	PRIVATE AUTO MILEAGE		118.15
							TRAVEL TOTALS:	13,729.81
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01101530	AT&T	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE		267.49
04-05	AP	01101498	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	04/01/19	04/30/19	UTILITIES		407.37
04-05	AP	01101505	KCMO WATER SERVICES	02/20/19	03/21/19	UTILITIES		80.57
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		4.70
04-16	AP	01107756	SCHLOMAN PROPERTIES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP	01107757	PENN HILL PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
04-16	AP	01107758	MCPROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-20	AP	01106877	CITI PCARD-COMCAST	01/15/19	02/15/19	UTILITIES		147.00
04-20	AP	01106877	CITI PCARD-COMCAST	02/15/19	03/15/19	UTILITIES		147.00
04-20	AP	01108878	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES		163.09
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL		36.92
04-26	AP	01112662	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		94.35
04-26	AP	01112664	KANSAS CITY POWER & LIGHTS	03/14/19	04/14/19	UTILITIES		99.44
04-26	AP	01112667	KANSAS CITY POWER & LIGHTS	03/14/19	04/14/19	UTILITIES		297.33
04-26	AP	01112706	COMCAST	04/20/19	05/19/19	UTILITIES		95.82
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		141.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,704.77
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		97.51
05-08	AP	01115633	KCMO WATER SERVICES	03/21/19	04/21/19	UTILITIES		97.95
05-08	AP	01115688	AT&T	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE		274.85
05-09	AP	01117919	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	05/01/19	05/31/19	UTILITIES		395.13
05-13	AP	01118613	COMCAST	02/20/19	03/19/19	UTILITIES		95.82

05-16	AP	01125198	SCHLOMAN PROPERTIES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01125199	PENN HILL PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
05-16	AP	01125200	MCPROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-17	AP	01121931	CITI PCARD-CITY OF HIGGINSVILLE	02/20/19	03/20/19	UTILITIES	75.05
05-17	AP	01121931	CITI PCARD-SPIRE BILL PAY	02/08/19	03/07/19	UTILITIES	400.94
05-17	AP	01121931	CITI PCARD-SPIRE BILL PAY	02/09/19	03/06/19	UTILITIES	183.57
05-17	AP	01121931	CITI PCARD-SPIRE BILL PAY	03/08/19	04/08/19	UTILITIES	191.50
05-17	AP	01121931	CITI PCARD-SPIRE BILL PAY	03/09/19	04/09/19	UTILITIES	96.50
05-21	AP	01127363	COMCAST	05/15/19	06/14/19	UTILITIES	147.00
05-23	AP	01127780	KANSAS CITY POWER & LIGHTS	04/14/19	05/14/19	UTILITIES	264.46
05-23	AP	01127783	KANSAS CITY POWER & LIGHTS	04/14/19	05/14/19	UTILITIES	74.31
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	15.29
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	522.73
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	97.51
06-04	AP	01129789	KCMO WATER SERVICES	04/21/19	05/21/19	UTILITIES	84.45
06-04	AP	01129806	COMCAST	05/20/19	06/19/19	UTILITIES	95.82
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	16.95
06-11	AP	01131983	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	06/01/19	06/30/19	UTILITIES	404.65
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	37.62
06-16	AP	01137204	SCHLOMAN PROPERTIES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01137205	PENN HILL PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-16	AP	01137206	MCPROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-18	AP	01138550	CITI PCARD-FEDEX 930374082600	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	21.71
06-18	AP	01138553	CITI PCARD-CITY OF HIGGINSVILLE	03/20/19	04/20/19	UTILITIES	92.24
06-18	AP	01138553	CITI PCARD-SPIRE BILL PAY	04/09/19	05/08/19	UTILITIES	45.64
06-24	AP	01142029	KANSAS CITY POWER & LIGHTS	05/14/19	06/13/19	UTILITIES	291.33
06-24	AP	01142030	KANSAS CITY POWER & LIGHTS	05/14/19	06/13/19	UTILITIES	450.62
06-24	AP	01142033	COMCAST	06/15/19	07/14/19	UTILITIES	147.00
06-27	AP	01144140	AT&T	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	249.77
06-27	AP	01144143	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.35
06-28	AP	01136273	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	163.09
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	141.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,063.43
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	97.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,615.40
		PRINTING AND REPRODUCTION					
04-20	AP	01105178	DAVID L ANDRUKITIS INC	04/05/19	04/05/19	PRINTING & REPRODUCTION	179.50
05-08	AP	01115675	DAVID L ANDRUKITIS INC	02/07/19	02/07/19	PRINTING & REPRODUCTION	350.00
05-08	AP	01115680	DAVID L ANDRUKITIS INC	02/15/19	02/15/19	PRINTING & REPRODUCTION	62.50
05-17	AP	01121925	CITI PCARD-OFFICE DEPOT #212	03/29/19	03/29/19	PRINTING & REPRODUCTION	26.55
06-10	AP	01132761	DAVID L ANDRUKITIS INC	04/19/19	04/19/19	PRINTING & REPRODUCTION	1,079.50
06-10	AP	01132772	DAVID L ANDRUKITIS INC	05/29/19	05/29/19	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	1,810.55
		OTHER SERVICES					
04-04	AP	01101525	AMERICAN WASTE SYSTEMS INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	54.00
04-10	AP	01101508	WOODLEY BUILDING MAINTENANCE	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	505.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. EMANUEL CLEAVER—Con.								
04-16	AP	01108181	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-20	AP	01108892	AMERICAN WASTE SYSTEMS INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		54.00
04-20	AP	01108902	DCS CONGRESSIONAL LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
04-26	AP	01112658	REPUBLIC SERVICES #468	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		337.60
04-26	AP	01112669	JEFFREY A HUGHLEY JR	04/13/19	04/13/19	SECURITY SERVICE		135.00
05-14	AP	01115638	AMERICAN WASTE SYSTEMS INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		54.00
05-14	AP	01118581	WOODLEY BUILDING MAINTENANCE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		505.00
05-16	AP	01125623	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-20	AP	01121523	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	05/10/19	05/10/19	SECURITY SERVICE		744.10
05-23	AP	01127771	DCS CONGRESSIONAL LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
05-23	AP	01128199	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	05/08/19	05/08/19	NON-TECHNOLOGY SERVICE CONTR		380.00
06-05	AP	01129433	REPUBLIC SERVICES #468	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		304.78
06-11	AP	01132651	AMERICAN WASTE SYSTEMS INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV		54.00
06-14	AP	01136278	WOODLEY BUILDING MAINTENANCE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		505.00
06-16	AP	01137626	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-27	AP	01143557	DCS CONGRESSIONAL LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
06-28	AP	01142512	TIME WARNER CABLE	05/24/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR		99.00
							OTHER SERVICES TOTALS:	12,416.48
		SUPPLIES AND MATERIALS						
04-04	AP	01101503	BETTY S SPAAR	03/28/19	04/28/19	PUBLICATIONS/REFERENCE MAT'L		45.00
04-20	AP	01106868	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/06/19	03/06/19	FOOD & BEVERAGE		935.39
04-20	AP	01106877	CITI PCARD-THE ORIGINAL PEACH TREE B	03/19/19	03/19/19	FOOD & BEVERAGE		50.00
04-22	AP	01109148	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	FOOD & BEVERAGE		39.22
04-23	AP	01105795	SALAS-ABARCA, MANUEL R.	02/07/19	02/26/19	FOOD & BEVERAGE		35.00
04-26	AP	01108873	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		96.15
04-26	AP	01112651	PURE WATER DELIVERY INC	04/18/19	04/18/19	WATER		25.94
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-327.60
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		812.05
05-14	AP	01118585	PURE WATER DELIVERY INC	05/02/19	05/02/19	WATER		21.69
05-16	AP	01119690	PURE WATER DELIVERY INC	03/01/19	03/01/19	WATER		24.49
05-16	AP	01119691	PURE WATER DELIVERY INC	03/29/19	03/29/19	WATER		18.49
05-16	AP	01119696	PURE WATER DELIVERY INC	04/26/19	04/26/19	WATER		18.49
05-17	AP	01121925	CITI PCARD-DOWNTOWN MARKET #284	04/11/19	04/11/19	FOOD & BEVERAGE		827.86
05-17	AP	01121925	CITI PCARD-NBF NATL BIZ FURNITURE	04/05/19	04/05/19	HABITATION EXPENSE		68.64
05-17	AP	01121925	CITI PCARD-WWW COSTCO COM	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		112.58
05-17	AP	01121931	CITI PCARD-AMAZON.COM MZ7CN0FK1 AMZN	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		183.78
05-17	AP	01121931	CITI PCARD-AMAZON.COM MZ84E44T1 AMZN	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		356.89
05-20	AP	01126418	MAHONEY, CHRISTINA M.	02/03/19	03/03/19	FOOD & BEVERAGE		84.41
05-20	AP	01126418	MAHONEY, CHRISTINA M.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		121.78
05-22	AP	01126399	MAHONEY, CHRISTINA M.	01/07/19	01/27/19	FOOD & BEVERAGE		170.79
05-22	AP	01126399	MAHONEY, CHRISTINA M.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		121.78
05-24	AP	01128191	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		141.76
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-249.00

05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	959.89
06-14	AP	01135542	CDW GOVERNMENT LLC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	79.58
06-14	AP	01136281	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	14.74
06-18	AP	01138550	CITI PCARD-BEST BUY 00015016	05/27/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)	299.98
06-18	AP	01138550	CITI PCARD-FRAME WORKS	05/09/19	05/09/19	HABITATION EXPENSE	230.04
06-18	AP	01138550	CITI PCARD-FRAME WORKS	05/22/19	05/22/19	HABITATION EXPENSE	533.46
06-18	AP	01138550	CITI PCARD-GRAND STREET CAFE	05/03/19	05/03/19	FOOD & BEVERAGE	80.74
06-18	AP	01138553	CITI PCARD-APL ITUNES.COM/BILL	05/16/19	05/16/19	SOFTWARE LESS THAN $500	21.19
06-24	AP	01136284	LEXINGTON NEWS	05/30/19	05/30/20	PUBLICATIONS/REFERENCE MAT'L	44.00
06-27	AP	01142482	KYVON	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	19.00
06-27	AP	01144125	WOODLEY BUILDING MAINTENANCE	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	114.19
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-33.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	148.95
						SUPPLIES AND MATERIALS TOTALS:	6,248.34
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	389.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	389.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	389.00
						EQUIPMENT TOTALS:	1,167.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,225.32
						OFFICE TOTALS:	300,225.32

2018 HON. EMANUEL CLEAVER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	14.50
						FRANKED MAIL TOTALS:	14.50
		TRAVEL					
05-17	AP	01122010	HELFANT, MATTHEW A	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	5.72
						TRAVEL TOTALS:	5.72
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01103010	MISSOURI GAS ENERGY	12/11/18	01/10/19	UTILITIES	146.78
04-04	AP	01103012	MISSOURI GAS ENERGY	12/08/18	01/09/19	UTILITIES	305.69
04-20	AP	01106877	CITI PCARD-COMCAST	12/01/18	12/15/18	UTILITIES	302.91
06-10	AR	AC-15152	SPIRE MISSORUI INC	09/29/18	10/26/18	UTILITIES	-243.28
06-10	AR	AC-15153	SPIRE MISSORUI INC	10/27/18	11/28/18	UTILITIES	-491.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20.86
		SUPPLIES AND MATERIALS					
05-15	AP	01122008	NATIONAL BUSINESS FURNITURE LLC	04/16/19	04/16/19	HABITATION EXPENSE	127.80
05-15	AP	01122008	NATIONAL BUSINESS FURNITURE LLC	04/16/19	04/16/19	HABITATION EXPENSE QTY - 6	712.80
05-15	AP	01122014	NATIONAL BUSINESS FURNITURE LLC	03/26/19	03/26/19	HABITATION EXPENSE QTY - 2	255.60
05-15	AP	01122014	NATIONAL BUSINESS FURNITURE LLC	03/26/19	03/26/19	HABITATION EXPENSE QTY - 6	712.80
05-15	AP	01122014	NATIONAL BUSINESS FURNITURE LLC	03/26/19	03/26/19	HABITATION EXPENSE	2,287.60
05-20	AP	01124762	MAHONEY, CHRISTINA M.	11/11/18	12/01/18	FOOD & BEVERAGE	48.92
						SUPPLIES AND MATERIALS TOTALS:	4,145.52
		EQUIPMENT					
04-25	AP	01112850	CDW GOVERNMENT LLC	04/08/19	04/08/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,411.89
04-25	AP	01112850	CDW GOVERNMENT LLC	04/08/19	04/08/19	WARRANTIES	80.26
05-15	AP	01122008	NATIONAL BUSINESS FURNITURE LLC	04/16/19	04/16/19	FURNITURE AND FIXTURE LESS THAN $25,000	1,324.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. EMANUEL CLEAVER—Con.							
05-15	AP 01122014	NATIONAL BUSINESS FURNITURE LLC	03/26/19	03/26/19	FURNITURE AND FIXTURE LESS THAN $25,000		533.70
					EQUIPMENT TOTALS:		3,350.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,537.25
					OFFICE TOTALS:		7,537.25
2017 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-10	AR AC-15060	SPIRE MISSORUI INC	07/11/17	08/08/17	UTILITIES		-50.15
05-10	AR AC-15061	SPIRE MISSORUI INC	04/08/17	05/08/17	UTILITIES		-53.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		-103.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-103.36
					OFFICE TOTALS:		-103.36
INTERN ALLOWANCES							
2019 HON. EMANUEL CLEAVER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,900.01	3,900.01
					INTERN ALLOWANCES TOTALS:	3,900.01	3,900.01
					OFFICE TOTALS:	3,900.01	3,900.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HUFF,ANN C	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM		866.67
		KELSEY,DEVIN M	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM		866.67
		SCHACK,SYDNEY E	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM		866.67
		SIMMONS,ROSS D	05/22/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:		3,900.01
					INTERN ALLOWANCES TOTALS:		3,900.01
					OFFICE TOTALS:		3,900.01
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BEN CLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,071.36	1,094.98
					PERSONNEL COMPENSATION	527,881.75	270,455.61
					TRAVEL	9,234.12	4,990.69
					RENT, COMMUNICATION, UTILITIES	43,383.96	22,965.48
					PRINTING AND REPRODUCTION	3,270.97	2,086.17
					OTHER SERVICES	22,281.00	16,596.00
					SUPPLIES AND MATERIALS	10,973.54	2,280.18
					EQUIPMENT	3,677.08	593.25

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,773.78	321,062.36
							OFFICE TOTALS:	621,773.78	321,062.36
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL			271.81
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL			-47.55
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL			662.35
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL			-46.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			283.77
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL			-28.80
							FRANKED MAIL TOTALS:		1,094.98
	PERSONNEL COMPENSATION								
			ADAMS,TYLER A	04/01/19	06/30/19	PART-TIME EMPLOYEE			6,500.01
			BAGWELL,ERIC	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			17,750.01
			BROUGHTON,CHRISTINE	04/01/19	06/30/19	PART-TIME EMPLOYEE			9,000.00
			CROKE,KJERSTEN	04/01/19	06/30/19	CASEWORKER			14,250.00
			DAVIS, MELANIE F.	04/01/19	06/30/19	SHARED EMPLOYEE			5,250.00
			DOHERTY, KATHRYN J.	06/01/19	06/30/19	SHARED EMPLOYEE			750.00
			FAULKNER, JENNIFER S.	04/01/19	06/30/19	DISTRICT SCHEDULER			20,000.01
			GARRETT,DEBBIE	04/01/19	06/30/19	DISTRICT DIRECTOR			20,499.99
			HANRAHAN,MATTHEW	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT			10,500.00
			HAYDEN,KATHY E	04/01/19	06/30/19	PART-TIME EMPLOYEE			6,000.00
			HOOK,TYLER T	04/01/19	06/30/19	STAFF ASSISTANT			8,625.00
			KACZMAREK,ELIZABETH A	04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER			16,705.57
			LOOPE,EMILEE M	04/01/19	06/30/19	CASEWORKER			11,625.00
			MANLEY,PAULA N	04/01/19	06/30/19	LEGISLATIVE DIRECTOR			20,000.01
			MILLER,MATTHEW M	04/01/19	06/30/19	CHIEF OF STAFF			37,500.00
			OUIMETTE,JUSTIN S	06/01/19	06/30/19	EXECUTIVE DIRECTOR			5,000.00
			PENCE,HALLIE M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT			18,750.00
			SAYLOR,GEORGE R	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR			16,749.99
			VAN ALLEN,AARON S	04/01/19	06/30/19	CASEWORKER			12,500.01
			WICHT,EMILY M	04/01/19	06/30/19	CASEWORKER			12,500.01
							PERSONNEL COMPENSATION TOTALS:		270,455.61
	TRAVEL								
04-01	AP	01100436	ADAMS, TYLER A.	02/14/19	02/14/19	PRIVATE AUTO MILEAGE			29.00
04-08	AP	01100438	ADAMS, TYLER A.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE			40.60
04-08	AP	01100767	WICHT, EMILY M.	03/04/19	03/08/19	PRIVATE AUTO MILEAGE			61.77
04-08	AP	01100768	LOOPE, EMILEE M.	03/06/19	03/21/19	PRIVATE AUTO MILEAGE			352.64
04-08	AP	01102196	GARRETT,DEBBIE	03/04/19	03/29/19	PRIVATE AUTO MILEAGE			436.16
04-08	AP	01102196	GARRETT,DEBBIE	03/29/19	03/29/19	TAXI/PARKING/TOLLS			30.00
04-11	AP	01105220	HAYDEN, KATHY E.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE			37.12
04-26	AP	01112150	MILLER, MATTHEW M.	04/14/19	04/18/19	LODGING			459.04
04-26	AP	01112150	MILLER, MATTHEW M.	04/16/19	04/17/19	MEALS			71.09
04-26	AP	01112150	MILLER, MATTHEW M.	03/19/19	04/18/19	PRIVATE AUTO MILEAGE			447.18
04-26	AP	01113411	DAVIS, MELANIE F.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE			156.60
05-03	AP	01115689	GARRETT,DEBBIE	04/04/19	04/30/19	PRIVATE AUTO MILEAGE			218.08
05-07	AP	01115746	SAYLOR, GEORGE R.	04/23/19	04/26/19	PRIVATE AUTO MILEAGE			147.26
05-14	AP	01119150	MILLER, MATTHEW M.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE			259.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BEN CLINE—Con.								
05-14	AP	01119150	MILLER, MATTHEW M.	05/06/19	05/06/19	TAXI/PARKING/TOLLS		8.00
05-16	AP	01116509	LOOPE, EMILEE M.	04/02/19	04/18/19	PRIVATE AUTO MILEAGE		327.47
05-16	AP	01117898	HAYDEN, KATHY E.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE		32.48
05-16	AP	01117907	WICHT, EMILY M.	04/01/19	04/22/19	PRIVATE AUTO MILEAGE		132.24
05-16	AP	01119175	SAYLOR, GEORGE R.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE		59.04
05-23	AP	01124379	SAYLOR, GEORGE R.	05/13/19	05/14/19	PRIVATE AUTO MILEAGE		93.67
05-23	AP	01126804	SAYLOR, GEORGE R.	05/16/19	05/16/19	TAXI/PARKING/TOLLS		14.24
05-23	AP	01127025	VAN ALLEN, AARON S.	03/05/19	03/30/19	PRIVATE AUTO MILEAGE		147.78
05-23	AP	01127028	VAN ALLEN, AARON S.	04/16/19	04/16/19	MEALS		12.60
05-23	AP	01127028	VAN ALLEN, AARON S.	04/02/19	04/16/19	PRIVATE AUTO MILEAGE		51.10
05-23	AP	01127028	VAN ALLEN, AARON S.	04/16/19	04/16/19	TAXI/PARKING/TOLLS		5.25
06-04	AP	01130674	WICHT, EMILY M.	05/02/19	05/06/19	PRIVATE AUTO MILEAGE		150.22
06-04	AP	01130674	WICHT, EMILY M.	05/06/19	05/06/19	TAXI/PARKING/TOLLS		7.00
06-05	AP	01127030	VAN ALLEN, AARON S.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE		150.45
06-05	AP	01127030	VAN ALLEN, AARON S.	05/06/19	05/06/19	TAXI/PARKING/TOLLS		7.75
06-05	AP	01131105	GARRETT,DEBBIE	05/06/19	05/21/19	PRIVATE AUTO MILEAGE		117.74
06-05	AP	01131107	ADAMS, TYLER A.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE		72.50
06-06	AP	01132452	HAYDEN, KATHY E.	05/07/19	05/28/19	PRIVATE AUTO MILEAGE		35.38
06-06	AP	01132457	LOOPE, EMILEE M.	05/01/19	05/22/19	PRIVATE AUTO MILEAGE		289.59
06-12	AP	01132918	PENCE, HALLIE M.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE		160.08
06-12	AP	01135005	SAYLOR, GEORGE R.	05/30/19	06/03/19	PRIVATE AUTO MILEAGE		125.73
06-19	AP	01136160	BROUGHTON, CHRISTINE	05/14/19	06/11/19	PRIVATE AUTO MILEAGE		73.08
06-28	AP	01143996	SAYLOR, GEORGE R.	06/14/19	06/19/19	PRIVATE AUTO MILEAGE		163.34
06-28	AP	01143996	SAYLOR, GEORGE R.	06/14/19	06/14/19	TAXI/PARKING/TOLLS		8.00
							TRAVEL TOTALS:	4,990.69
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01098003	UPS	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL		4.01
04-04	AP	01099900	COMCAST	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE		100.08
04-05	AP	01102192	VERIZON	02/25/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE		83.18
04-10	AP	01104388	COMCAST	03/06/19	04/30/19	UTILITIES		572.86
04-11	AP	01103242	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		260.30
04-16	AP	01107592	MICHAEL H & BEATRIZ CERUTI	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		660.00
04-16	AP	01107759	916 ASSOCIATES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		570.00
04-16	AP	01107760	BELL INVESTMENTS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP	01107761	FUND IV BOB LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,903.00
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		159.04
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		84.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		777.99
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		13.60
05-16	AP	01115985	VERIZON	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE		83.01
05-16	AP	01116507	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		231.11

05-16	AP	01120580	COMCAST	05/01/19	05/31/19	UTILITIES	768.54
05-16	AP	01125036	MICHAEL H & BEATRIZ CERUTI	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
05-16	AP	01125201	916 ASSOCIATES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
05-16	AP	01125202	BELL INVESTMENTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01125203	FUND IV BOB LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	159.04
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	84.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	939.62
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.11
06-04	AP	01132127	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	5.07
06-05	AP	01127030	VAN ALLEN, AARON S.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	26.73
06-05	AP	01131106	VERIZON	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	83.01
06-05	AP	01131528	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	200.59
06-12	AP	01135001	COMCAST	06/01/19	06/30/19	UTILITIES	247.41
06-16	AP	01137044	MICHAEL H & BEATRIZ CERUTI	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
06-16	AP	01137207	916 ASSOCIATES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
06-16	AP	01137208	BELL INVESTMENTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01137209	FUND IV BOB LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	159.04
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	84.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	759.09
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,965.48
		PRINTING AND REPRODUCTION					
04-01	AP	01099901	ETHOS TECHNOLOGIES	02/15/19	03/14/19	PRINTING & REPRODUCTION	10.37
04-01	AP	01099902	BLUE RIDGE COPIER INC	02/15/19	03/14/19	PRINTING & REPRODUCTION	33.84
04-05	AP	01099899	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	29.95
04-05	AP	01102188	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	74.95
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION	13.47
04-25	AP	01113613	PUBLIC PRINTER	02/13/19	02/13/19	PRINTING & REPRODUCTION	108.12
04-25	AP	01113613	PUBLIC PRINTER	02/19/19	02/19/19	PRINTING & REPRODUCTION	109.12
05-03	AP	01115721	BLUE RIDGE COPIER INC	01/03/19	01/14/19	PRINTING & REPRODUCTION	10.13
05-03	AP	01115722	BLUE RIDGE COPIER INC	01/15/19	02/14/19	PRINTING & REPRODUCTION	110.04
05-03	AP	01115723	BLUE RIDGE COPIER INC	01/15/19	02/14/19	PRINTING & REPRODUCTION	26.10
05-03	AP	01115724	BLUE RIDGE COPIER INC	03/15/19	04/14/19	PRINTING & REPRODUCTION	63.19
05-03	AP	01115725	BLUE RIDGE COPIER INC	03/15/19	04/14/19	PRINTING & REPRODUCTION	41.09
05-07	AP	01115717	BLUE RIDGE COPIER INC	01/03/19	01/14/19	PRINTING & REPRODUCTION	31.67
05-17	AP	01126888	BLUE RIDGE SIGN & STAMP COMPANY INC	03/01/19	03/01/19	PRINTING & REPRODUCTION	142.39
05-28	GL	PIX0088557		05/02/19	05/02/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-05	AP	01132451	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	89.85
06-06	AP	01132448	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION	29.95
06-12	AP	01135005	SAYLOR, GEORGE R.	05/17/19	05/30/19	ADVERTISEMENTS	133.54
06-19	AP	01135419	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	29.95
06-26	AP	01136451	I H MCBRIDE SIGN COMPANY	05/13/19	05/13/19	PRINTING & REPRODUCTION	673.89
06-27	AP	01145180	PUBLIC PRINTER	05/01/19	05/01/19	PRINTING & REPRODUCTION	54.56
06-28	AP	01143996	SAYLOR, GEORGE R.	05/30/19	06/23/19	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	2,086.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BEN CLINE—Con.								
		OTHER SERVICES						
04-16	AP	01108323	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-14	AP	01117903	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	TECHNOLOGY SERVICE CONTRACTS		10,911.00
05-16	AP	01125765	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137766	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	16,596.00
		SUPPLIES AND MATERIALS						
04-01	AP	01100436	ADAMS, TYLER A.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		18.29
04-08	AP	01100438	ADAMS, TYLER A.	03/17/19	03/17/19	WATER		4.29
04-08	AP	01100438	ADAMS, TYLER A.	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		109.50
04-08	AP	01100767	WICHT, EMILY M.	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		12.99
04-09	AP	01104396	ALL STAR IMPRESSIONS INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		115.83
04-11	AP	01105211	DAVIS, MELANIE F.	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		38.15
04-11	AP	01105216	ADAMS, TYLER A.	04/03/19	04/08/19	FOOD & BEVERAGE		40.00
04-11	AP	01105220	HAYDEN, KATHY E.	02/22/19	02/22/19	FOOD & BEVERAGE		15.00
04-22	AP	01111705	BSL GEM LASER EXPRESS LLC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		24.00
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		71.85
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-127.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		401.85
05-03	AP	01114274	THE NEWS-GAZETTE CORP	04/26/19	04/26/20	PUBLICATIONS/REFERENCE MAT'L		43.95
05-03	AP	01115341	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		38.88
05-14	AP	01119150	MILLER, MATTHEW M.	05/06/19	05/06/19	LEGISLATIVE PLNNG FOOD AND BEV		115.18
05-16	AP	01117901	CRYSTAL SPRINGS	04/30/19	04/30/19	WATER		38.18
05-23	AP	01124380	KACZMAREK, ELIZABETH A	05/13/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L		14.47
05-23	AP	01126804	SAYLOR, GEORGE R.	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		39.99
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-445.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		1,184.22
06-04	AP	01130674	WICHT, EMILY M.	05/14/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)		36.83
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		87.15
06-05	AP	01131107	ADAMS, TYLER A.	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)		29.47
06-05	AP	01131108	CRYSTAL SPRINGS	05/17/19	05/17/19	WATER		5.88
06-12	AP	01135005	SAYLOR, GEORGE R.	05/28/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)		121.40
06-14	GL	FRM0089178		04/03/19	04/03/19	FRAMING (TRANSFER)		50.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		19.93
06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		57.12
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-179.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		296.78
							SUPPLIES AND MATERIALS TOTALS:	2,280.18
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		197.75
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		197.75
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		197.75
							EQUIPMENT TOTALS:	593.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,062.36
OFFICE TOTALS:		321,062.36

INTERN ALLOWANCES
2019 HON. BEN CLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,156.25	5,156.25
INTERN ALLOWANCES TOTALS:	5,156.25	5,156.25
OFFICE TOTALS:	5,156.25	5,156.25

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BITHER,JOSHUA J	06/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	156.25
MICHOS,ABIGAIL J	05/15/19	06/28/19	PAID INTERN - HOUSE PROGRAM	2,500.00
SOELBERG,PHILIP A	05/08/19	06/21/19	PAID INTERN - HOUSE PROGRAM	2,500.00
PERSONNEL COMPENSATION TOTALS:				5,156.25
INTERN ALLOWANCES TOTALS:				5,156.25
OFFICE TOTALS:				5,156.25

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,581.82	19,488.60
PERSONNEL COMPENSATION	409,762.93	222,558.25
TRAVEL	31,463.61	25,629.24
RENT, COMMUNICATION, UTILITIES	30,125.43	18,539.30
PRINTING AND REPRODUCTION	3,374.58	1,993.24
OTHER SERVICES	21,029.99	10,524.99
SUPPLIES AND MATERIALS	3,852.49	1,634.85
EQUIPMENT	5,051.78	203.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,242.63	300,571.57
OFFICE TOTALS:	524,242.63	300,571.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	318.18
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-16.40
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	17,973.43
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	702.45
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-53.00
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	593.84
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-29.90
FRANKED MAIL TOTALS:							19,488.60

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	04/01/19	06/30/19	SHARED EMPLOYEE	4,749.99
BEAMER,NICOLE M	04/01/19	06/30/19	REGIONAL DIR OF CONSTITUENT SE	9,999.99
BRENNER,MERRILL L	04/01/19	04/30/19	DIVERSITY DIRECTOR	-1,500.00
BUENTELLO,LUIS F	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	12,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL CLOUD—Con.								
			CADENA,JARAN A	04/01/19	06/30/19	REGIONAL DIR OF CONSTITUENT SE		7,500.00
			CRUICKSHANKS,BRIAN T	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		15,000.00
			FIKE II,HUGH D	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		21,250.01
			GLOOR,JACKIE S	04/01/19	06/30/19	DIRECTOR OF MILITARY ACADEMY N		3,750.00
			GRITTER,ALYSON N	05/01/19	06/30/19	STAFF ASSISTANT		4,400.00
			HELMS,EMILY P	04/01/19	06/30/19	SCHEDULER		13,749.99
			KENNEDY,JOHN D	04/01/19	06/30/19	DISTRICT DIRECTOR		21,249.99
			LAWRENCE,ERIK M	04/01/19	06/30/19	DIRECTOR OF FEMA RELATIONS		9,999.99
			LONGORIA,MARK A	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		15,000.00
			MAGARY, ADAM J.	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
			MCHAN,ABBY P	04/01/19	06/30/19	LEGISLATIVE CORRESPDNT/PRES AS		10,333.33
			NAIL,SARAH H	04/01/19	06/30/19	LEG CORRESPONDENT/LEG ASST		10,500.00
			PETREE,SAVANNAH M	03/01/19	06/30/19	DC COMMUNICATIONS DIRECTOR		14,861.12
			TAYLOR,CARISSA K	06/17/19	06/30/19	SCHEDULER		1,944.44
			WHITE,LOGAN P	04/01/19	05/31/19	PART-TIME EMPLOYEE		4,666.66
							PERSONNEL COMPENSATION TOTALS:	222,558.25
		TRAVEL						
04-20	AP	01088529	HON MICHAEL CLOUD	01/22/19	02/28/19	COMMERCIAL TRANSPORTATION		3,124.10
04-20	AP	01088529	HON MICHAEL CLOUD	01/24/19	01/25/19	LODGING		127.49
04-20	AP	01088529	HON MICHAEL CLOUD	01/07/19	01/14/19	MEALS		28.08
04-20	AP	01088529	HON MICHAEL CLOUD	01/17/19	01/31/19	MEALS		82.51
04-20	AP	01088529	HON MICHAEL CLOUD	02/05/19	02/08/19	MEALS		43.78
04-20	AP	01088529	HON MICHAEL CLOUD	01/05/19	01/08/19	CAR RENTAL		225.48
04-20	AP	01088529	HON MICHAEL CLOUD	02/08/19	02/10/19	CAR RENTAL		197.51
04-20	AP	01088529	HON MICHAEL CLOUD	02/15/19	02/15/19	GASOLINE		38.88
04-20	AP	01088529	HON MICHAEL CLOUD	01/12/19	01/12/19	PRIVATE AUTO MILEAGE		38.15
04-20	AP	01088529	HON MICHAEL CLOUD	01/31/19	01/31/19	PRIVATE AUTO MILEAGE		72.49
04-20	AP	01088529	HON MICHAEL CLOUD	02/05/19	02/15/19	PRIVATE AUTO MILEAGE		155.87
04-20	AP	01088529	HON MICHAEL CLOUD	01/07/19	01/07/19	TAXI/PARKING/TOLLS		39.88
04-20	AP	01088529	HON MICHAEL CLOUD	02/10/19	02/10/19	TAXI/PARKING/TOLLS		20.49
04-24	AP	01103445	CITIBANK GOV CARD SERVICE	01/04/19	01/05/19	COMMERCIAL TRANSPORTATION		642.55
04-24	AP	01107243	BUENTELLO, LUIS	03/05/19	03/29/19	PRIVATE AUTO MILEAGE		211.90
04-24	AP	01107250	LAWRENCE, ERIK M.	02/12/19	02/13/19	LODGING		94.00
04-24	AP	01107250	LAWRENCE, ERIK M.	02/12/19	02/13/19	MEALS		26.19
04-24	AP	01107250	LAWRENCE, ERIK M.	02/05/19	02/26/19	PRIVATE AUTO MILEAGE		855.60
04-24	AP	01107253	FIKE II, HUGH D.	02/19/19	02/20/19	COMMERCIAL TRANSPORTATION		895.98
04-24	AP	01107253	FIKE II, HUGH D.	02/20/19	02/20/19	MEALS		11.56
04-24	AP	01107253	FIKE II, HUGH D.	04/10/19	04/10/19	TAXI/PARKING/TOLLS		26.92
04-25	AP	01107252	HON MICHAEL CLOUD	03/05/19	03/25/19	COMMERCIAL TRANSPORTATION		1,908.50
04-25	AP	01107252	HON MICHAEL CLOUD	02/18/19	02/19/19	LODGING		131.00
04-25	AP	01107252	HON MICHAEL CLOUD	02/15/19	03/11/19	MEALS		68.61
04-25	AP	01107252	HON MICHAEL CLOUD	02/28/19	03/05/19	CAR RENTAL		350.42
04-25	AP	01107252	HON MICHAEL CLOUD	03/05/19	03/05/19	GASOLINE		38.07

04-25	AP	01107252	HON MICHAEL CLOUD	02/05/19	02/24/19	TAXI/PARKING/TOLLS	99.42
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	66.46
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	153.27
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING	188.00
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	126.50
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	MEALS	15.56
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	10.53
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	8.99
04-25	AP	01112271	CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	CAR RENTAL	330.52
04-25	AP	01112557	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	COMMERCIAL TRANSPORTATION	754.60
04-25	AP	01112557	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	12.39
04-25	AP	01112563	BEAMER, NICOLE M.	02/06/19	02/06/19	MEALS	6.77
04-25	AP	01112563	BEAMER, NICOLE M.	02/06/19	02/25/19	PRIVATE AUTO MILEAGE	500.31
04-25	AP	01112563	BEAMER, NICOLE M.	03/04/19	03/13/19	PRIVATE AUTO MILEAGE	90.91
04-26	AP	01113261	BUENTELLO, LUIS	01/04/19	01/25/19	MEALS	82.99
04-26	AP	01113266	KENNEDY,JOHN D	03/04/19	03/22/19	PRIVATE AUTO MILEAGE	1,050.76
04-26	AP	01113273	KENNEDY,JOHN D	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	353.00
04-26	AP	01113273	KENNEDY,JOHN D	03/24/19	03/28/19	TAXI/PARKING/TOLLS	107.60
05-02	AP	01096980	KENNEDY,JOHN D	02/18/19	02/19/19	LODGING	131.00
05-02	AP	01096980	KENNEDY,JOHN D	01/22/19	01/31/19	MEALS	223.86
05-02	AP	01096980	KENNEDY,JOHN D	02/05/19	02/22/19	MEALS	251.97
05-02	AP	01096980	KENNEDY,JOHN D	02/27/19	02/27/19	MEALS	2.17
05-02	AP	01096980	KENNEDY,JOHN D	02/18/19	02/22/19	CAR RENTAL	217.71
05-02	AP	01096980	KENNEDY,JOHN D	02/12/19	02/12/19	GASOLINE	10.00
05-02	AP	01096980	KENNEDY,JOHN D	02/19/19	02/22/19	GASOLINE	58.49
05-02	AP	01096980	KENNEDY,JOHN D	02/12/19	02/18/19	PRIVATE AUTO MILEAGE	250.16
05-02	AP	01096980	KENNEDY,JOHN D	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	41.97
05-02	AP	01096980	KENNEDY,JOHN D	02/18/19	02/19/19	TAXI/PARKING/TOLLS	25.98
05-02	AP	01096980	KENNEDY,JOHN D	02/19/19	02/20/19	TAXI/PARKING/TOLLS	34.00
05-02	AP	01113276	KENNEDY,JOHN D	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	30.00
05-02	AP	01113276	KENNEDY,JOHN D	03/19/19	03/29/19	LODGING	751.30
05-02	AP	01113276	KENNEDY,JOHN D	03/04/19	03/25/19	MEALS	194.67
05-02	AP	01113276	KENNEDY,JOHN D	03/26/19	03/29/19	MEALS	250.07
05-02	AP	01113276	KENNEDY,JOHN D	03/23/19	03/23/19	PRIVATE AUTO MILEAGE	41.20
05-02	AP	01113276	KENNEDY,JOHN D	03/19/19	03/19/19	TAXI/PARKING/TOLLS	10.00
05-02	AP	01113276	KENNEDY,JOHN D	03/31/19	03/31/19	TAXI/PARKING/TOLLS	42.50
05-10	AP	01114981	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	85.00
05-10	AP	01114981	CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	TAXI/PARKING/TOLLS	100.00
05-13	AP	01119087	BUENTELLO, LUIS	04/03/19	04/24/19	MEALS	35.15
05-13	AP	01119087	BUENTELLO, LUIS	04/01/19	04/18/19	PRIVATE AUTO MILEAGE	306.78
05-13	AP	01119087	BUENTELLO, LUIS	04/18/19	04/30/19	PRIVATE AUTO MILEAGE	236.53
05-13	AP	01119088	FIKE II, HUGH D.	04/24/19	04/28/19	COMMERCIAL TRANSPORTATION	518.00
05-13	AP	01119088	FIKE II, HUGH D.	04/25/19	04/26/19	MEALS	51.08
05-13	AP	01119088	FIKE II, HUGH D.	04/24/19	04/26/19	CAR RENTAL	232.16
05-13	AP	01119088	FIKE II, HUGH D.	04/26/19	04/26/19	GASOLINE	24.74
05-24	AP	01128296	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	241.08
05-24	AP	01128296	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING	238.68
05-24	AP	01128296	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	44.38
05-24	AP	01128296	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	79.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL CLOUD—Con.								
05-24	AP	01128296	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	CAR RENTAL		181.42
05-29	AP	01128288	HON MICHAEL CLOUD	03/31/19	04/10/19	COMMERCIAL TRANSPORTATION		1,642.20
05-29	AP	01128288	HON MICHAEL CLOUD	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		313.30
05-29	AP	01128288	HON MICHAEL CLOUD	03/21/19	04/10/19	MEALS		130.34
05-29	AP	01128288	HON MICHAEL CLOUD	03/19/19	03/19/19	PRIVATE AUTO MILEAGE		74.67
05-29	AP	01128288	HON MICHAEL CLOUD	03/11/19	04/08/19	TAXI/PARKING/TOLLS		166.86
06-12	AP	01133786	BEAMER, NICOLE M.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE		78.86
06-26	AP	01142443	BUENTELLO, LUIS	05/21/19	05/21/19	MEALS		8.22
06-26	AP	01142443	BUENTELLO, LUIS	05/02/19	05/21/19	PRIVATE AUTO MILEAGE		181.43
06-26	AP	01142443	BUENTELLO, LUIS	05/21/19	05/31/19	PRIVATE AUTO MILEAGE		167.42
06-26	AP	01142445	HON MICHAEL CLOUD	04/29/19	05/13/19	COMMERCIAL TRANSPORTATION		1,500.20
06-26	AP	01142445	HON MICHAEL CLOUD	04/29/19	05/13/19	MEALS		85.45
06-26	AP	01142445	HON MICHAEL CLOUD	04/29/19	05/03/19	TAXI/PARKING/TOLLS		58.76
06-26	AP	01142452	KENNEDY,JOHN D	05/29/19	05/31/19	LODGING		678.00
06-26	AP	01142452	KENNEDY,JOHN D	05/29/19	05/31/19	CAR RENTAL		394.87
06-28	AP	01142453	LONGORIA, MARK A.	03/28/19	03/29/19	PRIVATE AUTO MILEAGE		198.22
06-28	AP	01142453	LONGORIA, MARK A.	04/04/19	04/24/19	PRIVATE AUTO MILEAGE		676.13
06-28	AP	01142453	LONGORIA, MARK A.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE		38.59
06-28	AP	01142453	LONGORIA, MARK A.	05/03/19	05/29/19	PRIVATE AUTO MILEAGE		823.22
06-28	AP	01142453	LONGORIA, MARK A.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE		56.73
							TRAVEL TOTALS:	25,629.24
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01096968	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE		791.26
04-16	AP	01107562	101 SHORELINE LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01107762	VICTORIA COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-20	AP	01088529	HON MICHAEL CLOUD	01/11/19	01/11/19	UTILITIES		8.00
04-20	AP	01088529	HON MICHAEL CLOUD	01/22/19	01/28/19	UTILITIES		39.04
04-20	AP	01088529	HON MICHAEL CLOUD	02/08/19	02/08/19	UTILITIES		10.99
04-24	AP	01107242	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE		723.33
04-24	AP	01107245	COMCAST	02/01/19	02/28/19	UTILITIES		157.89
04-24	AP	01107248	COMCAST	04/01/19	04/30/19	UTILITIES		162.63
04-24	AP	01107257	TIME WARNER CABLE	03/16/19	05/06/19	UTILITIES		861.18
04-25	AP	01107252	HON MICHAEL CLOUD	03/08/19	03/08/19	UTILITIES		10.99
04-25	AP	01112557	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	UTILITIES		10.99
04-25	AP	01112565	SUDDENLINK	04/14/19	05/13/19	UTILITIES		523.40
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		119.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		123.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		595.88
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		35.97
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		402.45
05-03	AP	01114983	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		546.11
05-13	AP	01119088	FIKE II, HUGH D.	04/28/19	04/28/19	UTILITIES		8.00
05-16	AP	01125006	101 SHORELINE LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

05-16	AP	01125204	VICTORIA COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-28	AP	01128289	TIME WARNER CABLE	05/07/19	06/06/19	UTILITIES	706.00
05-28	AP	01128292	SUDDENLINK	05/14/19	06/13/19	UTILITIES	524.88
05-29	AP	01128288	HON MICHAEL CLOUD	03/15/19	04/04/19	UTILITIES	21.98
05-29	AP	01128290	COMCAST	05/01/19	05/31/19	UTILITIES	162.64
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	119.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	123.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	947.74
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	793.37
06-12	AP	01133785	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	590.74
06-16	AP	01137014	101 SHORELINE LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01137210	VICTORIA COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-17	AP	01133782	CITI PCARD-SUDDENLINK - NATL SITE	01/14/19	05/13/19	UTILITIES	1,697.34
06-25	AP	01142447	COMCAST	06/01/19	06/30/19	UTILITIES	157.89
06-25	AP	01142455	TIME WARNER CABLE	06/07/19	07/06/19	UTILITIES	847.00
06-26	AP	01142445	HON MICHAEL CLOUD	05/03/19	05/13/19	UTILITIES	70.95
06-26	AP	01142449	FIKE II, HUGH D.	06/14/19	06/17/19	UTILITIES	16.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	119.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	123.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	-70.15
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,656.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,539.30
		PRINTING AND REPRODUCTION					
04-24	AP	01107241	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	95.90
05-03	AP	01114987	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	89.95
05-03	AP	01114988	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	1,005.65
05-03	AP	01114991	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	69.95
05-03	AP	01114992	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	154.95
05-28	AP	01126558	PUBLIC PRINTER	03/18/19	03/18/19	PRINTING & REPRODUCTION	270.80
05-29	AP	01128287	COMPADRES DESIGN INC	03/18/19	03/18/19	PRINTING & REPRODUCTION	135.00
06-12	AP	01133790	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	69.95
06-18	AP	01133788	COMPADRES DESIGN INC	03/18/19	03/18/19	PRINTING & REPRODUCTION	11.14
06-24	AP	01142456	ACCURATE WORD LLC	05/29/19	05/29/19	PRINTING & REPRODUCTION	69.95
06-25	GL	PIX0089344		06/20/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,993.24
		OTHER SERVICES					
04-16	AP	01107828	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108407	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-20	AP	01088529	HON MICHAEL CLOUD	02/13/19	02/12/20	TECHNOLOGY SERVICE CONTRACTS	69.99
05-16	AP	01125269	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125849	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137275	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137850	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-26	AP	01142454	PETER A BYRD	01/03/19	01/03/19	CONSULTANT CONTRACT SERVICE	300.00
						OTHER SERVICES TOTALS:	10,524.99
		SUPPLIES AND MATERIALS					
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	24.10
04-20	AP	01088529	HON MICHAEL CLOUD	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	326.48
04-24	AP	01107254	HAGUE QUALITY WATER OF MD INC	04/03/19	05/02/19	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL CLOUD—Con.								
04-25	AP	01112563	BEAMER, NICOLE M.	02/15/19	02/15/19	FOOD & BEVERAGE		20.17
04-25	AP	01112563	BEAMER, NICOLE M.	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		8.64
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	FOOD & BEVERAGE		35.13
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-58.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		241.09
05-02	AP	01096980	KENNEDY,JOHN D	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)		11.64
05-02	AP	01113276	KENNEDY,JOHN D	03/08/19	03/20/19	FOOD & BEVERAGE		195.95
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	FOOD & BEVERAGE		149.06
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		13.34
05-13	AP	01119089	EAST BERNARD EXPRESS	04/17/19	04/17/20	PUBLICATIONS/REFERENCE MAT'L		30.00
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		19.19
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-185.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		244.60
06-12	AP	01133789	HAGUE QUALITY WATER OF MD INC	05/03/19	06/02/19	WATER		63.00
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	FOOD & BEVERAGE		109.69
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)		20.97
06-14	AP	01133356	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)		22.41
06-17	AP	01133782	CITI PCARD-AMAZON.COM MW2UJ55N2 AMZN	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		24.99
06-17	AP	01133782	CITI PCARD-AMZN MKTP US MW23T8VX2 AM	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		9.99
06-17	AP	01133782	CITI PCARD-APL APPLE ONLINE STORE	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)		72.08
06-17	AP	01133782	CITI PCARD-D J WALL-ST-JOURNAL	03/01/19	03/30/19	PUBLICATIONS/REFERENCE MAT'L		23.84
06-17	AP	01133782	CITI PCARD-LOCKHART POST-REGISTER	04/26/19	04/26/20	PUBLICATIONS/REFERENCE MAT'L		42.00
06-17	AP	01133787	ADVANCE-GUARD PRESS	06/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L		19.00
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE		50.37
06-17	AP	01133972	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		49.82
06-24	AP	01142548	CAPITOL MARKING PRODUCTS INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		31.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-151.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		107.30
							SUPPLIES AND MATERIALS TOTALS:	1,634.85
		EQUIPMENT						
04-30	GL	MNT0087851		03/08/19	03/31/19	MAINTENANCE / REPAIRS		-92.90
04-30	GL	MNT0087851		04/01/19	04/02/19	MAINTENANCE / REPAIRS		8.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		96.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		96.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		96.00
							EQUIPMENT TOTALS:	203.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,571.57
							OFFICE TOTALS:	300,571.57
2018 HON. MICHAEL CLOUD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-20	AP	01088529	HON MICHAEL CLOUD	01/02/19	01/02/19	MEALS		10.07

04-24	AP	01103445	CITIBANK GOV CARD SERVICE	12/13/18	01/02/19	COMMERCIAL TRANSPORTATION		1,803.15
04-24	AP	01103445	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	LODGING		85.10
04-24	AP	01103445	CITIBANK GOV CARD SERVICE	12/03/18	12/22/18	MEALS		121.46
04-24	AP	01103445	CITIBANK GOV CARD SERVICE	12/19/18	12/22/18	TAXI/PARKING/TOLLS		24.00
05-02	AP	01096980	KENNEDY,JOHN D	12/28/18	12/28/18	MEALS		22.13
05-02	AP	01096980	KENNEDY,JOHN D	12/19/18	12/28/18	PRIVATE AUTO MILEAGE		167.86
						TRAVEL TOTALS:		2,233.77
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01088728	POLITICAL MARKETING INTERNATIONAL INC	08/07/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
04-04	AP	01096969	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		488.13
04-24	AP	01103445	CITIBANK GOV CARD SERVICE	12/03/18	12/13/18	UTILITIES		41.28
04-24	AP	01107244	COMCAST	01/01/19	01/31/19	UTILITIES		157.89
05-07	AP	01114984	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		406.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,594.00
		PRINTING AND REPRODUCTION						
04-24	AP	01107255	US CAPITOL HISTORICAL SOCIETY	12/04/18	12/04/18	PRINTING & REPRODUCTION		2,795.00
04-26	AP	01112561	ATTICUS MEDIA LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION		21,476.98
						PRINTING AND REPRODUCTION TOTALS:		24,271.98
		SUPPLIES AND MATERIALS						
04-11	AP	01072837	ARANSAS PASS PROGRESS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		49.00
04-24	AP	01107256	FIRESIDE21	12/04/18	12/04/18	PUBLICATIONS/REFERENCE MAT'L		6,500.00
						SUPPLIES AND MATERIALS TOTALS:		6,549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,648.75
						OFFICE TOTALS:		39,648.75

INTERN ALLOWANCES
2019 HON. MICHAEL CLOUD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,240.00	3,240.00
INTERN ALLOWANCES TOTALS:	3,240.00	3,240.00
OFFICE TOTALS:	3,240.00	3,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BYERS,ALICIA J	05/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	3,240.00
			PERSONNEL COMPENSATION TOTALS:	3,240.00
			INTERN ALLOWANCES TOTALS:	3,240.00
			OFFICE TOTALS:	3,240.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	882.25	590.26
PERSONNEL COMPENSATION	391,442.68	196,022.19
TRAVEL	25,148.05	12,959.83
RENT, COMMUNICATION, UTILITIES	29,828.78	19,372.58
PRINTING AND REPRODUCTION	1,753.85	1,683.85
OTHER SERVICES	23,968.97	11,855.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAMES E. CLYBURN—Con.								
						SUPPLIES AND MATERIALS	9,965.14	5,934.85
						EQUIPMENT	6,862.38	1,836.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,852.10	250,255.31
						OFFICE TOTALS:	489,852.10	250,255.31
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		239.93
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-17.35
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		227.97
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		155.41
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-15.70
						FRANKED MAIL TOTALS:		590.26
	PERSONNEL COMPENSATION							
			BARNES, KENNETH E.	04/01/19	06/30/19	CASEWORKER		21,166.74
			GAUSE,NKILI O	04/01/19	06/30/19	STAFF ASSISTANT		8,000.01
			HUNTER,ROBERT B	04/01/19	06/30/19	STAFF ASSISTANT		7,449.99
			ISMAIL,SETH A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		8,250.00
			LEE,KEONTE A	04/01/19	06/30/19	STAFF ASSISTANT		8,499.99
			LINK,CRAIG C	04/01/19	06/30/19	LEGISLATIVE DIRECTOR & COUNSEL		1,250.01
			LYLES III,WILLIE	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		21,249.99
			MAPLE,KAALA B	04/01/19	06/30/19	STAFF ASSISTANT - CASEWORKER		7,374.99
			MAXWELL,ANA L	04/01/19	06/30/19	STAFF ASSISTANT		7,449.99
			MAXWELL,BRYANTA B	04/01/19	06/30/19	EXECUTIVE ASSISTANT		12,999.99
			NANCE, ROBERT M.	04/01/19	06/30/19	DISTRICT DIRECTOR		27,417.24
			RICKENBACKER,JOHN H	04/01/19	06/30/19	FIELD REPRESENTATIVE		18,750.00
			STEIN,RACHEL L	04/01/19	06/30/19	DISTRICT PRESS SECRETARY		5,711.66
			STUKES, GAIL P.	04/01/19	06/30/19	STAFF ASSISTANT		8,844.51
			TRESVANT, DALTON J.	04/01/19	06/30/19	MIDLANDS AREA DIRECTOR		21,166.74
			WARD, LARRY	04/01/19	06/30/19	DISTRICT AIDE		10,344.51
			YOUNG,MAYA B	06/07/19	06/21/19	PAID INTERN		95.83
						PERSONNEL COMPENSATION TOTALS:		196,022.19
	TRAVEL							
04-01	AP	01093943	STUKES, GAIL P.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		609.90
04-01	AP	01100475	LINK, CRAIG C.	02/22/19	02/24/19	COMMERCIAL TRANSPORTATION		286.50
04-03	AP	01101611	STUKES, GAIL P.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		762.38
04-03	AP	01101618	TRESVANT, DALTON J.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE		626.53
04-16	AP	01107337	VOLVO CAR FINANCIAL SERVICES US LLC	04/01/19	04/30/19	AUTOMOBILE LEASE		998.42
04-22	AP	01111550	MAXWELL, BRYANTA B.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE		133.38
05-03	AP	01115199	STUKES, GAIL P.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE		1,326.78
05-03	AP	01115525	TRESVANT, DALTON J.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		1,069.38
05-09	AP	01117400	MAXWELL, BRYANTA B.	05/01/19	05/03/19	PRIVATE AUTO MILEAGE		246.87
05-10	AP	01115154	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		241.30

05-10	AP	01115154	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	241.30
05-10	AP	01115154	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	241.30
05-10	AP	01115154	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	264.30
05-10	AP	01115154	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	391.50
05-10	AP	01115154	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	241.30
05-10	AP	01115154	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	241.30
05-10	AP	01115154	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	384.30
05-16	AP	01124782	VOLVO CAR FINANCIAL SERVICES US LLC	05/01/19	05/31/19	AUTOMOBILE LEASE	998.42
06-05	AP	01131289	STUKES, GAIL P.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	1,407.05
06-05	AP	01131294	TRESVANT, DALTON J.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	631.12
06-06	AP	01132346	HUNTER, ROBERT B.	05/17/19	05/28/19	GASOLINE	212.93
06-11	AP	01134233	MAXWELL, BRYANTA B.	06/03/19	06/07/19	PRIVATE AUTO MILEAGE	345.15
06-16	AP	01136792	VOLVO CAR FINANCIAL SERVICES US LLC	06/01/19	06/30/19	AUTOMOBILE LEASE	998.42
06-18	AP	01136516	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	60.00
						TRAVEL TOTALS:	12,959.83
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01102620	VERIZON WIRELESS	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE	663.65
04-08	AP	01098442	UPS	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	54.51
04-08	AP	01102566	FARMERS TELEPHONE COOPERATIVE INC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	273.89
04-08	AP	01102574	FARMERS TELEPHONE COOPERATIVE INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	270.09
04-08	AP	01102599	STEIN, RACHEL L.	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	38.50
04-08	AP	01102633	AT&T	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50
04-08	AP	01102637	AT&T	02/17/19	03/16/19	TELECOMSRV/EQ/TOLL CHARGE	1,031.63
04-08	AP	01102646	DISH NETWORK	03/18/19	05/01/19	UTILITIES	44.65
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	9.25
04-16	AP	01108670	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
04-16	AP	01114324	SANTEE WATEREE REGIONAL TRANS AUTHORITY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
04-16	AP	01114325	SANTEE WATEREE REGIONAL TRANS AUTHORITY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
04-16	AP	01114326	SANTEE WATEREE REGIONAL TRANS AUTHORITY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
04-16	AP	01114327	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	14.32
04-26	AP	01113497	FRONTIER COMMUNICATIONS	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	182.03
04-26	AP	01113500	FRONTIER COMMUNICATIONS	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE	182.03
04-26	AP	01113936	AT&T	03/17/19	04/16/19	TELECOMSRV/EQ/TOLL CHARGE	804.22
04-26	AP	01113948	AT&T	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	163.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	343.33
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.57
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	484.32
05-01	AP	01114669	VERIZON WIRELESS	04/22/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	668.79
05-09	AP	01117408	FEDEX	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	19.72
05-09	AP	01117419	FEDEX	02/19/19	02/20/19	POSTAGE / COURIER / BOX RENTAL	41.92
05-09	AP	01117425	FEDEX	02/25/19	02/27/19	POSTAGE / COURIER / BOX RENTAL	64.16
05-09	AP	01117452	FEDEX	01/31/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	60.49
05-09	AP	01117475	FARMERS TELEPHONE COOPERATIVE INC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	266.57
05-09	AP	01117482	TIME WARNER CABLE	03/28/19	05/20/19	UTILITIES	581.19
05-09	AP	01117488	TIME WARNER CABLE	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	41.76
05-09	AP	01117503	TIME WARNER CABLE	03/21/19	04/20/19	UTILITIES	579.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAMES E. CLYBURN—Con.							
05-09	AP 01117507	TIME WARNER CABLE	04/04/19	05/03/19	UTILITIES		257.54
05-09	AP 01117509	DISH NETWORK	04/18/19	06/01/19	UTILITIES		33.95
05-09	AP 01117511	FEDEX	03/08/19	03/15/19	POSTAGE / COURIER / BOX RENTAL		21.47
05-09	AP 01117515	FEDEX	03/01/19	03/05/19	POSTAGE / COURIER / BOX RENTAL		17.87
05-09	AP 01117518	FEDEX	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL		6.33
05-10	AP 01117428	FEDEX	03/25/19	03/27/19	POSTAGE / COURIER / BOX RENTAL		81.25
05-10	AP 01117463	FEDEX	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL		4.89
05-16	AP 01126112	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
05-16	AP 01126296	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		164.45
05-22	AP 01124409	FEDEX	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL		4.62
05-22	AP 01124416	FEDEX	03/29/19	04/02/19	POSTAGE / COURIER / BOX RENTAL		17.49
05-22	AP 01124426	FEDEX	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		214.12
05-22	AP 01124428	FEDEX	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL		74.52
05-24	AP 01127085	CITI PCARD-UPS 00000086V227089	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL		677.81
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		123.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		310.07
05-31	GL EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		56.57
05-31	GL EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,844.17
06-04	AP 01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		5.21
06-04	AP 01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		7.43
06-05	AP 01129048	CITI PCARD-FTC CALL CENTER	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		265.88
06-06	AP 01132358	UNITED PARCEL SERVICE	03/30/19	03/30/19	POSTAGE / COURIER / BOX RENTAL		19.52
06-06	AP 01132433	UNITED PARCEL SERVICE	04/06/19	04/20/19	POSTAGE / COURIER / BOX RENTAL		246.00
06-06	AP 01132438	UNITED PARCEL SERVICE	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL		101.20
06-06	AP 01132449	VERIZON WIRELESS	05/22/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE		668.79
06-07	AP 01132746	TIME WARNER CABLE	05/13/19	06/12/19	UTILITIES		41.76
06-11	AP 01132766	TIME WARNER CABLE	05/04/19	06/03/19	UTILITIES		257.54
06-16	AP 01138111	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
06-16	AP 01138295	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		164.45
06-18	AP 01135841	FEDEX	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL		22.32
06-18	AP 01135867	FEDEX	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL		5.56
06-18	AP 01135876	FARMERS TELEPHONE COOPERATIVE INC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		266.32
06-18	AP 01136544	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		12.76
06-18	AP 01136558	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		12.76
06-27	AP 01143026	AT&T	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE		54.50
06-27	AP 01143037	AT&T	04/17/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE		803.96
06-27	AP 01143048	FRONTIER COMMUNICATIONS	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE		181.23
06-27	AP 01143051	FRONTIER COMMUNICATIONS	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE		181.23
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		123.50
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		216.31
06-28	GL EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		56.57

06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	883.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,372.58
		PRINTING AND REPRODUCTION					
04-08	AP	01103673	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	85.90
04-22	AP	01112247	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	499.80
04-22	AP	01112268	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	164.95
04-26	AP	01113448	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	94.95
04-26	AP	01113453	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	164.95
05-23	AP	01128220	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	204.95
05-23	AP	01128225	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	149.95
05-23	AP	01128244	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	144.95
05-23	AP	01128245	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	144.95
06-25	GL	PIX0089344		06/03/19	06/03/19	PHOTOGRAPHIC (TRANSFER)	28.50
						PRINTING AND REPRODUCTION TOTALS:	1,683.85
		OTHER SERVICES					
04-16	AP	01108282	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108283	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125724	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125725	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-22	AP	01124396	B&C ASSOCIATES INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	590.00
05-24	AP	01127085	CITI PCARD-GEICO AUTO	04/07/19	05/06/19	INSURANCE	388.57
05-24	AP	01128222	B&C ASSOCIATES INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	590.00
06-16	AP	01137725	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137726	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,855.57
		SUPPLIES AND MATERIALS					
04-01	AP	01093943	STUKES, GAIL P.	02/21/19	02/21/19	HABITATION EXPENSE	7.78
04-01	AP	01093943	STUKES, GAIL P.	02/25/19	02/25/19	HABITATION EXPENSE	21.59
04-01	AP	01093943	STUKES, GAIL P.	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	26.43
04-08	AP	01102599	STEIN, RACHEL L.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	64.79
04-08	AP	01102643	VALLEY BEVERAGE LLC	03/01/19	04/01/19	WATER	13.99
04-26	AP	01113434	VALLEY BEVERAGE LLC	03/27/19	03/27/19	WATER	117.06
04-26	AP	01113440	VALLEY BEVERAGE LLC	01/23/19	01/23/19	WATER	103.52
04-29	AP	01111364	CITI PCARD-AUDIO IMPLEMENTS	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	60.39
04-29	AP	01111364	CITI PCARD-BESTBUYCOM805614262035	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	123.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	340.96
05-01	AP	01115311	IMPACTOFFICE	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,324.00
05-03	AP	01115190	STUKES, GAIL P.	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	21.58
05-09	AP	01119197	BSL GEM LASER EXPRESS LLC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,766.00
05-24	AP	01127085	CITI PCARD-AMZN Mktp US MW70G5PT2	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	246.38
05-24	AP	01127085	CITI PCARD-AMZN Mktp US MW70K0M61	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	11.87
05-24	AP	01127085	CITI PCARD-BHM THE MORNING NEWS	04/04/19	04/03/20	PUBLICATIONS/REFERENCE MAT'L	59.95
05-24	AP	01127085	CITI PCARD-Greenville Online	04/04/19	07/03/19	PUBLICATIONS/REFERENCE MAT'L	3.00
05-24	AP	01127085	CITI PCARD-LEE NEWSPAPERS E PAY	04/05/19	04/02/20	PUBLICATIONS/REFERENCE MAT'L	89.00
05-24	AP	01127085	CITI PCARD-THE ITEM	04/14/19	05/14/19	PUBLICATIONS/REFERENCE MAT'L	12.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	154.35
06-05	AP	01129048	CITI PCARD-THAT'S GREAT NEWS	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	223.65
06-07	AP	01132813	LORICK OFFICE PRODUCTS INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	151.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAMES E. CLYBURN—Con.							
06-11	AP 01133909	LORICK OFFICE SUPPLIES INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		26.70
06-11	AP 01133913	LORICK OFFICE SUPPLIES INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		42.48
06-11	AP 01133918	LORICK OFFICE SUPPLIES INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		524.49
06-11	AP 01133923	LORICK OFFICE SUPPLIES INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		299.99
06-18	AP 01135836	PEE DEE FOOD SERVICE	04/27/19	04/27/19	WATER		10.80
06-18	AP 01135853	PEE DEE FOOD SERVICE	06/01/19	06/01/19	WATER		10.80
06-18	AP 01136487	PEE DEE FOOD SERVICE	06/13/19	06/13/19	WATER		14.04
06-18	AP 01136493	VALLEY BEVERAGE LLC	04/02/19	04/02/19	WATER		13.99
06-18	AP 01136498	VALLEY BEVERAGE LLC	05/02/19	05/02/19	WATER		13.99
06-18	AP 01136502	VALLEY BEVERAGE LLC	05/13/19	05/13/19	WATER		42.93
06-18	AP 01136509	VALLEY BEVERAGE LLC	06/03/19	06/03/19	WATER		13.99
06-27	AP 01143030	VALLEY BEVERAGE LLC	06/01/19	07/01/19	WATER		13.99
06-30	GL FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-10.00
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		45.19
						SUPPLIES AND MATERIALS TOTALS:	5,934.85
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		486.00
04-30	GL RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		126.06
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		486.00
05-31	GL RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		126.06
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		486.00
06-28	GL RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		126.06
						EQUIPMENT TOTALS:	1,836.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,255.31
						OFFICE TOTALS:	250,255.31
2018 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-10	AP 01103161	US CAPITOL HISTORICAL SOCIETY	12/20/18	12/20/18	PRINTING & REPRODUCTION		14,885.00
						PRINTING AND REPRODUCTION TOTALS:	14,885.00
SUPPLIES AND MATERIALS							
05-06	AP 01112725	IMPACTOFFICE	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		192.00
06-05	AP 01129048	CITI PCARD-D J WALL-ST-JOURNAL	10/08/18	03/08/19	PUBLICATIONS/REFERENCE MAT'L		116.97
						SUPPLIES AND MATERIALS TOTALS:	308.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,193.97
						OFFICE TOTALS:	15,193.97
2017 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-02	AP 01100646	CDW GOVERNMENT LLC	05/18/17	05/18/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,499.72
						EQUIPMENT TOTALS:	2,499.72

					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,499.72
					OFFICE TOTALS:		2,499.72
INTERN ALLOWANCES							
2019 HON. JAMES E. CLYBURN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		862.50	862.50
					INTERN ALLOWANCES TOTALS:	862.50	862.50
					OFFICE TOTALS:	862.50	862.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CHINNES,MAE S			06/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM		862.50
					PERSONNEL COMPENSATION TOTALS:		862.50
					INTERN ALLOWANCES TOTALS:		862.50
					OFFICE TOTALS:		862.50
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	45.63
						FRANKED MAIL TOTALS:	45.63
PERSONNEL COMPENSATION							
			OGG,AURORA L	12/01/18	12/31/18	DIR OF CONSTITUENT OUTREACH	-250.00
						PERSONNEL COMPENSATION TOTALS:	-250.00
PRINTING AND REPRODUCTION							
04-01	AP	01098504	LEWAN & ASSOCIATES INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	31.60
						PRINTING AND REPRODUCTION TOTALS:	31.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-172.77
						OFFICE TOTALS:	-172.77
2019 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		2,633.80	1,568.64
				PERSONNEL COMPENSATION		482,900.40	246,736.08
				TRAVEL		11,011.16	6,743.95
				RENT, COMMUNICATION, UTILITIES		45,521.31	23,516.68
				PRINTING AND REPRODUCTION		1,030.96	536.26
				OTHER SERVICES		18,530.62	9,140.31
				SUPPLIES AND MATERIALS		4,363.99	2,900.24
				EQUIPMENT		312.00	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,304.24	291,298.16
					OFFICE TOTALS:	566,304.24	291,298.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	48.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE COHEN—Con.								
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-22.35
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		458.91
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		79.73
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		449.81
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-10.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		57.15
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		517.80
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-10.40
							FRANKED MAIL TOTALS:	1,568.64
		PERSONNEL COMPENSATION						
			BUSTER,REISHA P	04/29/19	06/30/19	LEGISLATIVE DIRECTOR		14,611.11
			DILLIHAY,MARILYN J	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
			DONCHES,MICHELLE M	04/01/19	06/30/19	SHARED EMPLOYEE		3,500.01
			DOUGLAS,VICTORI A	04/01/19	06/30/19	STAFF ASSISTANT		8,750.01
			DUDLEY,ELIZABETH S	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			FELDMAN,JARED A	06/17/19	06/30/19	JUDICIARY LA/COUNSEL		2,916.67
			FITZGERALD,FRANCES H	04/01/19	06/30/19	STAFF ASSISTANT		8,000.01
			GREENFIELD, GEORGE R.	04/01/19	06/30/19	SHARED EMPLOYEE		3,750.00
			HENRY JR,WILLIE L	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		13,749.99
			HENRY,WILEY	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		9,999.99
			JORDAN, JEREMY M.	04/01/19	06/30/19	CONSTITUENT SERVICES REP		9,999.99
			LIPOW,ALEXANDER K	04/01/19	06/30/19	STAFF ASSISTANT		9,000.00
			MARSH,PATRICIA	04/01/19	06/30/19	EXECUTIVE ASST/SCHEDULER		9,750.00
			MAYNARD,RICK	04/01/19	06/30/19	PART-TIME EMPLOYEE		7,500.00
			ROGERS,MERRILEE G	04/01/19	06/30/19	LC/LEGISLATIVE AIDE		9,000.00
			RYANS,HANNAH B	06/07/19	06/30/19	SCHEDULER		2,222.22
			SCHNELLE,ALEXANDRA K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		12,000.00
			SELF,MARY	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		13,749.99
			SMITH,SAWYER W	04/01/19	06/30/19	DIGITAL PRESS ASSISTANT		8,750.01
			SULLIVAN,BARTHOLOMEW D	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		17,499.99
			THOMAS,MARZIE	04/01/19	06/30/19	DISTRICT DIRECTOR		18,750.00
			WEISMAN,MATTHEW P	04/01/19	04/28/19	LEGISLATIVE DIRECTOR		8,633.33
							PERSONNEL COMPENSATION TOTALS:	246,736.08
		TRAVEL						
04-01	AP	01099467	SELF,MARY	03/10/19	03/15/19	MEALS		104.23
04-01	AP	01099467	SELF,MARY	03/10/19	03/14/19	TAXI/PARKING/TOLLS		61.53
04-03	AP	01100923	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION		270.30
04-03	AP	01100923	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		172.30
04-03	AP	01100923	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		172.30
04-03	AP	01100923	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		270.30
04-03	AP	01100923	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		270.30
04-03	AP	01100923	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		172.30
04-03	AP	01100923	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		172.30

04-03	AP	01100923	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	LODGING	1,488.60
04-17	AP	01102530	DILLIHAY,MARILYN J	03/29/19	03/29/19	TAXI/PARKING/TOLLS	40.99
04-17	AP	01102539	JORDAN, JEREMY	03/19/19	03/29/19	PRIVATE AUTO MILEAGE	54.47
05-02	AP	01112118	HON. STEVE COHEN	01/04/19	01/22/19	PRIVATE AUTO MILEAGE	12.51
05-02	AP	01112118	HON. STEVE COHEN	02/01/19	02/13/19	PRIVATE AUTO MILEAGE	4.22
05-10	AP	01115624	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	270.30
05-10	AP	01115624	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	270.30
05-10	AP	01115624	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	270.30
05-10	AP	01115624	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	279.00
05-13	AP	01117633	HON. STEVE COHEN	02/28/19	03/28/19	PRIVATE AUTO MILEAGE	15.32
05-13	AP	01117633	HON. STEVE COHEN	04/01/19	04/08/19	PRIVATE AUTO MILEAGE	7.62
05-13	AP	01117633	HON. STEVE COHEN	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	2.52
05-13	AP	01117657	JORDAN, JEREMY	04/10/19	04/15/19	PRIVATE AUTO MILEAGE	19.50
05-24	AP	01112071	HON. STEVE COHEN	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	256.00
05-24	AP	01112071	HON. STEVE COHEN	04/13/19	04/14/19	LODGING	400.54
05-24	AP	01112071	HON. STEVE COHEN	04/13/19	04/14/19	MEALS	135.00
05-24	AP	01112071	HON. STEVE COHEN	02/27/19	03/05/19	TAXI/PARKING/TOLLS	56.31
05-24	AP	01112071	HON. STEVE COHEN	03/25/19	04/14/19	TAXI/PARKING/TOLLS	107.44
05-24	AP	01120830	HON. STEVE COHEN	02/21/19	02/25/19	PRIVATE AUTO MILEAGE	2.33
05-24	AP	01120830	HON. STEVE COHEN	03/01/19	03/20/19	PRIVATE AUTO MILEAGE	12.41
05-24	AP	01120830	HON. STEVE COHEN	04/07/19	04/17/19	PRIVATE AUTO MILEAGE	3.59
05-24	AP	01120830	HON. STEVE COHEN	04/20/19	05/11/19	TAXI/PARKING/TOLLS	159.22
06-06	AP	01129124	JORDAN, JEREMY	05/14/19	05/17/19	PRIVATE AUTO MILEAGE	54.71
06-06	AP	01130803	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	172.30
06-06	AP	01130803	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	172.30
06-06	AP	01130803	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	172.30
06-06	AP	01130803	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	270.30
06-06	AP	01130803	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	172.30
06-06	AP	01131792	SCHNELLE, ALEXANDRA K.	05/24/19	05/24/19	TAXI/PARKING/TOLLS	8.95
06-12	AP	01134932	DILLIHAY,MARILYN J	04/21/19	04/29/19	PRIVATE AUTO MILEAGE	31.82
06-12	AP	01134932	DILLIHAY,MARILYN J	05/10/19	06/02/19	PRIVATE AUTO MILEAGE	37.63
06-12	AP	01134934	DOUGLAS, VICTORI A.	05/15/19	05/20/19	PRIVATE AUTO MILEAGE	37.98
06-17	AP	01134929	HENRY, WILEY	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	39.33
06-28	AP	01144041	THOMAS,MARZIE	05/15/19	05/22/19	PRIVATE AUTO MILEAGE	29.54
06-28	AP	01144042	MARSH, PATRICIA	05/14/19	05/17/19	PRIVATE AUTO MILEAGE	10.14
						TRAVEL TOTALS:	6,743.95
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	41.78
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	41.78
04-16	AP	01108772	PREMIUM PARKING SERVICE LLC	04/03/19	05/02/19	DISTRICT OFFICE PARKING	372.00
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	421.85
04-22	AP	01106689	COMCAST	04/24/19	05/23/19	UTILITIES	130.54
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	36.80
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,364.62
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	110.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,184.35
05-02	AP	01112068	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	351.58
05-16	AP	01126213	PREMIUM PARKING SERVICE LLC	05/03/19	06/02/19	DISTRICT OFFICE PARKING	372.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. STEVE COHEN—Con.								
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,364.62
05-24	AP	01112071	HON. STEVE COHEN	01/20/19	04/19/19	UTILITIES		149.85
05-24	AP	01120832	COMCAST	05/24/19	06/23/19	UTILITIES		130.55
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		4.98
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		84.83
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		421.85
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		110.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,232.18
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		4.98
06-16	AP	01138212	PREMIUM PARKING SERVICE LLC	06/03/19	07/02/19	DISTRICT OFFICE PARKING		372.00
06-20	AP	01142248	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		351.58
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		459.04
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)		5,364.62
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		84.20
06-28	AP	01138958	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE		351.58
06-28	AP	01139362	COMCAST	06/24/19	07/23/19	UTILITIES		130.55
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		110.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		239.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,516.68
		PRINTING AND REPRODUCTION						
04-25	GL	PIX0087672		04/02/19	04/02/19	PHOTOGRAPHIC (TRANSFER)		8.00
05-02	AP	01112120	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION		59.95
05-10	AP	01118460	XEROX CORPORATION	12/20/18	03/20/19	PRINTING & REPRODUCTION		83.61
05-13	AP	01112119	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION		134.90
06-06	AP	01129138	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION		74.95
06-28	AP	01138952	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION		39.95
06-28	AP	01144038	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION		59.95
06-28	AP	01144039	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION		74.95
						PRINTING AND REPRODUCTION TOTALS:		536.26
		OTHER SERVICES						
04-16	AP	01107378	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		1,151.77
05-16	AP	01124819	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		1,151.77
06-16	AP	01136829	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		1,151.77
						OTHER SERVICES TOTALS:		9,140.31
		SUPPLIES AND MATERIALS						
04-01	AP	01099468	QUENCH USA LLC	04/01/19	06/30/19	WATER		124.87
04-01	AP	01099897	THE DAILY NEWS	02/21/19	02/20/21	PUBLICATIONS/REFERENCE MAT'L		189.00
04-10	AP	01105090	IMPACTOFFICE	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		148.00

04-17	AP	01102541	THE COMMERCIAL APPEAL	03/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	371.44
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-56.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	477.43
05-02	AP	01111958	THOMAS,MARZIE	04/15/19	04/15/19	FOOD & BEVERAGE	71.01
05-02	AP	01111958	THOMAS,MARZIE	04/10/19	04/10/19	HABITATION EXPENSE	114.52
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	FOOD & BEVERAGE	17.64
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	20.31
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	129.99
05-10	AP	01117629	XEROX CORPORATION	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	541.00
05-11	GL	FRM0088634		04/22/19	04/22/19	FRAMING (TRANSFER)	34.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	76.87
06-05	AP	01127725	SCHNELLE, ALEXANDRA K.	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	9.56
06-06	AP	01131788	QUENCH USA LLC	06/01/19	08/31/19	WATER	74.91
06-12	AP	01134932	DILLIHAY,MARILYN J	05/22/19	05/22/19	FOOD & BEVERAGE	19.45
06-14	AP	01135251	IMPACTOFFICE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	119.00
06-28	AP	01138970	DILLIHAY,MARILYN J	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	211.96
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	245.28
						SUPPLIES AND MATERIALS TOTALS:	2,900.24
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	52.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	52.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,298.16
						OFFICE TOTALS:	291,298.16

2018 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	40.60
						FRANKED MAIL TOTALS:	40.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.60
						OFFICE TOTALS:	40.60

INTERN ALLOWANCES
2019 HON. STEVE COHEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,258.89	1,258.89
INTERN ALLOWANCES TOTALS:	1,258.89	1,258.89
OFFICE TOTALS:	1,258.89	1,258.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CITRON,RACHEL A	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	592.22
WILLIAMS,MADISON J	06/07/19	06/30/19	STAFF ASSISTANT	666.67
			PERSONNEL COMPENSATION TOTALS:	1,258.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. STEVE COHEN—Con.							
					INTERN ALLOWANCES TOTALS:		1,258.89
					OFFICE TOTALS:		1,258.89
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,383.39	3,031.31
					PERSONNEL COMPENSATION	487,003.37	255,700.74
					TRAVEL	31,152.75	24,288.24
					RENT, COMMUNICATION, UTILITIES	61,561.17	47,920.32
					PRINTING AND REPRODUCTION	3,608.92	3,253.37
					OTHER SERVICES	11,255.00	5,645.00
					SUPPLIES AND MATERIALS	5,788.05	2,315.20
					EQUIPMENT	4,807.00	1,203.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,559.65	343,357.78
					OFFICE TOTALS:	609,559.65	343,357.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		1,160.06
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-135.65
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		684.76
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-52.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		1,417.49
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-43.20
					FRANKED MAIL TOTALS:		3,031.31
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE		2,775.00
		ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE		2,400.00
		BOWIE, MARIA R.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		38,750.01
		CHANCE,SCOTT L	04/01/19	06/30/19	FIELD REPRESENTATIVE		11,750.01
		CLOUD, CATHERINE CARTE L	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		12,999.99
		CORLEY,SARAH A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		GROGIS,JOSHUA A	04/01/19	06/30/19	CHIEF OF STAFF		10,525.74
		HAND,BRANDON S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		17,249.99
		HEAD,LISA G	04/01/19	06/30/19	CASEWORKER		13,499.99
		HOMER, DEBE	04/01/19	06/30/19	LAWTON OFFICE MGR/CASEWORKER		18,500.00
		JACKSON,JOSHUA R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		15,250.01
		LEWIS,THOMAS C	04/01/19	06/30/19	FIELD REPRESENTATIVE		12,999.99
		MCPHERSON,WILLIAM A	04/01/19	06/30/19	DISTRICT DIRECTOR		20,250.01
		MEAD,MICHAEL D	06/01/19	06/30/19	PRESS ASSISTANT		3,500.00
		MITCHELL,CHARLOTTE E	04/01/19	06/30/19	DISTRICT SCHEDULER		11,000.01
		PARKER,SABRINA	04/01/19	06/30/19	SCHEDULER		24,999.99

			SAVAGE, MELISSA A.	04/01/19	06/30/19	CASEWORKER	13,499.99
			STOOKSBURY,MELISSA L	04/01/19	06/30/19	STAFF ASSISTANT	9,500.00
						PERSONNEL COMPENSATION TOTALS:	255,700.74
		TRAVEL					
04-09	AP	01100831	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	253.98
04-09	AP	01100831	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	225.30
04-09	AP	01100831	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	305.00
04-09	AP	01100831	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	95.00
04-11	AP	01102329	MITCHELL, CHARLOTTE E.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	91.80
04-12	AP	01102330	MCPHERSON, WILLIAM A.	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	198.99
04-12	AP	01102330	MCPHERSON, WILLIAM A.	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	198.99
04-12	AP	01102330	MCPHERSON, WILLIAM A.	03/26/19	03/29/19	LODGING	865.56
04-12	AP	01102330	MCPHERSON, WILLIAM A.	03/18/19	03/25/19	PRIVATE AUTO MILEAGE	184.05
04-12	AP	01102330	MCPHERSON, WILLIAM A.	03/27/19	03/29/19	TAXI/PARKING/TOLLS	24.68
04-12	AP	01102332	SAVAGE, MELISSA A.	03/18/19	03/29/19	PRIVATE AUTO MILEAGE	428.40
04-12	AP	01102623	LEWIS, THOMAS C.	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	323.24
04-12	AP	01102623	LEWIS, THOMAS C.	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	193.98
04-12	AP	01102623	LEWIS, THOMAS C.	03/04/19	03/06/19	LODGING	577.00
04-12	AP	01102623	LEWIS, THOMAS C.	03/04/19	03/06/19	MEALS	16.42
04-12	AP	01102623	LEWIS, THOMAS C.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	432.00
04-12	AP	01102623	LEWIS, THOMAS C.	03/04/19	03/25/19	TAXI/PARKING/TOLLS	196.45
04-17	AP	01103008	CHANCE, SCOTT L.	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	60.00
04-17	AP	01103008	CHANCE, SCOTT L.	03/26/19	03/28/19	LODGING	297.95
04-17	AP	01103008	CHANCE, SCOTT L.	03/18/19	03/30/19	PRIVATE AUTO MILEAGE	291.15
04-17	AP	01103008	CHANCE, SCOTT L.	03/19/19	03/30/19	TAXI/PARKING/TOLLS	144.11
04-17	AP	01103011	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	3.98
04-17	AP	01103011	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	301.20
04-17	AP	01103011	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	177.00
04-18	AP	01102327	HON. TOM COLE	01/18/19	02/11/19	TAXI/PARKING/TOLLS	71.50
04-18	AP	01102327	HON. TOM COLE	03/16/19	03/23/19	TAXI/PARKING/TOLLS	43.00
05-07	AP	01114064	JACKSON, JOSHUA R.	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	168.98
05-07	AP	01114064	JACKSON, JOSHUA R.	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	478.00
05-07	AP	01114064	JACKSON, JOSHUA R.	04/14/19	04/18/19	LODGING	424.56
05-07	AP	01114064	JACKSON, JOSHUA R.	04/14/19	04/22/19	MEALS	124.58
05-07	AP	01114064	JACKSON, JOSHUA R.	04/14/19	04/22/19	CAR RENTAL	431.26
05-07	AP	01114064	JACKSON, JOSHUA R.	04/18/19	04/22/19	GASOLINE	71.79
05-07	AP	01114064	JACKSON, JOSHUA R.	04/14/19	04/22/19	TAXI/PARKING/TOLLS	95.74
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	34.94
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	203.30
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	30.00
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	198.99
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/15/19	04/15/19	MEALS	11.74
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/14/19	04/20/19	CAR RENTAL	206.32
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/17/19	04/20/19	GASOLINE	35.51
05-08	AP	01114711	CLOUD, CATHERINE CARTE L.	04/13/19	04/13/19	TAXI/PARKING/TOLLS	23.14
05-13	AP	01115055	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	172.30
05-13	AP	01115055	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	225.30
05-13	AP	01115055	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	225.30
05-13	AP	01115055	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	225.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. TOM COLE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	01117923	GROGIS,JOSHUA A	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		118.98
05-16	AP	01117923	GROGIS,JOSHUA A	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		118.98
05-16	AP	01117923	GROGIS,JOSHUA A	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION		118.98
05-16	AP	01117923	GROGIS,JOSHUA A	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION		558.98
05-16	AP	01117923	GROGIS,JOSHUA A	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		168.98
05-16	AP	01117923	GROGIS,JOSHUA A	02/19/19	02/24/19	CAR RENTAL		423.71
05-16	AP	01117924	GROGIS,JOSHUA A	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION		558.98
05-16	AP	01117924	GROGIS,JOSHUA A	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		198.99
05-16	AP	01117924	GROGIS,JOSHUA A	04/05/19	04/07/19	COMMERCIAL TRANSPORTATION		1,117.96
05-16	AP	01117924	GROGIS,JOSHUA A	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION		118.98
05-16	AP	01117924	GROGIS,JOSHUA A	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION		268.98
05-16	AP	01117924	GROGIS,JOSHUA A	03/20/19	03/24/19	CAR RENTAL		399.21
05-16	AP	01117924	GROGIS,JOSHUA A	04/05/19	04/07/19	CAR RENTAL		209.69
05-20	AP	01118726	CHANCE, SCOTT L.	04/13/19	05/02/19	PRIVATE AUTO MILEAGE		694.80
05-20	AP	01118726	CHANCE, SCOTT L.	04/15/19	04/29/19	TAXI/PARKING/TOLLS		38.55
05-20	AP	01118777	HON. TOM COLE	04/05/19	04/28/19	TAXI/PARKING/TOLLS		72.00
05-20	AP	01118974	SAVAGE, MELISSA A.	04/02/19	04/12/19	PRIVATE AUTO MILEAGE		303.75
05-20	AP	01118977	CHANCE, SCOTT L.	04/01/19	04/12/19	PRIVATE AUTO MILEAGE		554.85
05-20	AP	01118977	CHANCE, SCOTT L.	04/02/19	04/09/19	TAXI/PARKING/TOLLS		12.10
05-21	AP	01118712	SAVAGE, MELISSA A.	04/15/19	05/03/19	PRIVATE AUTO MILEAGE		804.15
05-21	AP	01118713	MCPHERSON, WILLIAM A.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE		544.50
05-21	AP	01118713	MCPHERSON, WILLIAM A.	04/26/19	04/26/19	TAXI/PARKING/TOLLS		4.00
05-21	AP	01118719	MITCHELL, CHARLOTTE E.	04/15/19	04/15/19	PRIVATE AUTO MILEAGE		23.45
05-21	AP	01118722	LEWIS, THOMAS C.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE		576.90
05-21	AP	01118722	LEWIS, THOMAS C.	04/04/19	04/26/19	TAXI/PARKING/TOLLS		24.00
05-28	AP	01126426	PARKER, SABRINA	05/10/19	05/11/19	LODGING		227.55
05-28	AP	01126426	PARKER, SABRINA	05/10/19	05/11/19	MEALS		55.41
05-28	AP	01126426	PARKER, SABRINA	05/10/19	05/11/19	PRIVATE AUTO MILEAGE		96.53
05-28	AP	01126426	PARKER, SABRINA	05/06/19	05/06/19	TAXI/PARKING/TOLLS		20.00
05-30	AP	01128284	CHANCE, SCOTT L.	05/06/19	05/19/19	PRIVATE AUTO MILEAGE		553.05
05-30	AP	01128284	CHANCE, SCOTT L.	05/06/19	05/16/19	TAXI/PARKING/TOLLS		20.80
05-30	AP	01128658	HEAD,LISA G	04/29/19	05/03/19	COMMERCIAL TRANSPORTATION		237.96
05-30	AP	01128658	HEAD,LISA G	04/30/19	05/02/19	MEALS		19.38
05-30	AP	01128658	HEAD,LISA G	02/12/19	02/20/19	PRIVATE AUTO MILEAGE		41.40
05-30	AP	01128658	HEAD,LISA G	04/19/19	04/19/19	PRIVATE AUTO MILEAGE		72.00
05-30	AP	01128658	HEAD,LISA G	04/29/19	04/29/19	PRIVATE AUTO MILEAGE		18.90
05-30	AP	01128658	HEAD,LISA G	05/03/19	05/03/19	TAXI/PARKING/TOLLS		16.32
06-11	AP	01130296	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		225.30
06-11	AP	01130296	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION		225.30
06-11	AP	01130296	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION		172.30
06-11	AP	01130296	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS		12.96
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	LODGING		1,182.32
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS		15.37

06-11	AP	01130504	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	37.13
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	11.53
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	12.09
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	15.95
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	16.87
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	TAXI/PARKING/TOLLS	22.00
06-11	AP	01130504	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	TAXI/PARKING/TOLLS	30.00
06-12	AP	01130297	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	203.98
06-13	AP	01131541	HAND, BRANDON S.	05/27/19	05/31/19	COMMERCIAL TRANSPORTATION	653.80
06-13	AP	01131541	HAND, BRANDON S.	05/27/19	05/31/19	LODGING	427.72
06-13	AP	01131541	HAND, BRANDON S.	05/27/19	05/31/19	MEALS	70.09
06-13	AP	01131541	HAND, BRANDON S.	05/27/19	05/31/19	CAR RENTAL	348.83
06-13	AP	01131541	HAND, BRANDON S.	05/31/19	05/31/19	GASOLINE	30.02
06-13	AP	01131541	HAND, BRANDON S.	05/27/19	05/31/19	TAXI/PARKING/TOLLS	48.55
06-18	AP	01133982	MCPHERSON, WILLIAM A.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	313.65
06-18	AP	01133982	MCPHERSON, WILLIAM A.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	5.00
06-18	AP	01134491	SAVAGE, MELISSA A.	05/07/19	06/07/19	PRIVATE AUTO MILEAGE	556.20
06-20	AP	01135824	CHANCE, SCOTT L.	05/20/19	06/07/19	PRIVATE AUTO MILEAGE	672.30
06-20	AP	01135824	CHANCE, SCOTT L.	05/22/19	06/05/19	TAXI/PARKING/TOLLS	29.00
06-21	AP	01135050	PARKER, SABRINA	05/22/19	05/22/19	TAXI/PARKING/TOLLS	27.00
06-27	AP	01143007	HON. TOM COLE	05/04/19	05/31/19	TAXI/PARKING/TOLLS	44.25
06-27	AP	01143007	HON. TOM COLE	06/06/19	06/17/19	TAXI/PARKING/TOLLS	77.20
						TRAVEL TOTALS:	24,288.24
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01099536	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	420.00
04-08	AP	01100067	CABLE ONE INC	03/23/19	04/22/19	UTILITIES	127.91
04-09	AP	01100070	CABLE ONE INC	03/23/19	04/22/19	UTILITIES	228.89
04-09	AP	01100074	COX COMMUNICATIONS INC	02/22/19	03/21/19	UTILITIES	612.12
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	7.02
04-15	AP	01104218	AT&T	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,738.66
04-16	AP	01111877	WICHITA NATIONAL LIFE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	01111881	PONACO OIL COMPANY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-16	AP	01114328	ENERGY SQUARE PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	01114329	ENERGY SQUARE PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	01114330	ENERGY SQUARE PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-16	AP	01114331	ENERGY SQUARE PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-17	AP	01104216	FIDELITY COMMUNICATIONS COMPANY	04/08/19	05/07/19	UTILITIES	99.08
04-18	AP	01102327	HON. TOM COLE	02/05/19	03/04/19	UTILITIES	172.21
04-18	AP	01111874	WICHITA NATIONAL LIFE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-18	AP	01111875	WICHITA NATIONAL LIFE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-18	AP	01111876	WICHITA NATIONAL LIFE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-18	AP	01111878	PONACO OIL COMPANY INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-18	AP	01111879	PONACO OIL COMPANY INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-18	AP	01111880	PONACO OIL COMPANY INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-24	AP	01105413	PROCOMM VOICE & DATA SOLUTIONS	04/03/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	18.09
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	175.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM COLE—Con.								
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		956.01
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		83.04
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		248.81
05-01	AP	01112040	AT&T	03/09/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE		771.23
05-07	AP	01114183	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		420.00
05-07	AP	01114184	COX COMMUNICATIONS INC	03/22/19	04/21/19	UTILITIES		614.75
05-10	AP	01115697	CABLE ONE INC	04/23/19	05/22/19	UTILITIES		228.89
05-10	AP	01115698	CABLE ONE INC	04/23/19	05/22/19	UTILITIES		127.91
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		9.02
05-16	AP	01126277	WICHITA NATIONAL LIFE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		320.00
05-16	AP	01126278	PONACO OIL COMPANY INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		775.00
05-16	AP	01126297	ENERGY SQUARE PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
05-20	AP	01118775	FIDELITY COMMUNICATIONS COMPANY	05/08/19	06/07/19	UTILITIES		99.08
05-20	AP	01118777	HON. TOM COLE	03/05/19	04/04/19	UTILITIES		172.21
05-20	AP	01118777	HON. TOM COLE	04/05/19	05/04/19	UTILITIES		172.90
05-20	AP	01120748	AT&T	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		3,000.83
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)		160.00
05-28	AP	01126426	PARKER, SABRINA	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		25.50
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		11.94
05-30	AP	01127854	AT&T	04/09/19	05/08/19	TELECOMSRV/EQ/TOLL CHARGE		770.99
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		43.79
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		98.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,060.95
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		83.04
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		180.38
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		15.69
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		38.28
06-12	AP	01130793	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		397.45
06-12	AP	01130795	COX COMMUNICATIONS INC	04/22/19	05/21/19	UTILITIES		614.75
06-12	AP	01131381	CABLE ONE INC	05/23/19	06/22/19	UTILITIES		127.91
06-12	AP	01131383	CABLE ONE INC	05/23/19	06/22/19	UTILITIES		228.89
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		8.58
06-16	AP	01138276	WICHITA NATIONAL LIFE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		320.00
06-16	AP	01138277	PONACO OIL COMPANY INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		775.00
06-17	AP	01134708	FIDELITY COMMUNICATIONS COMPANY	06/08/19	07/07/19	UTILITIES		99.08
06-20	AP	01135730	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		66.84
06-20	AP	01135733	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE		397.45
06-21	AP	01135050	PARKER, SABRINA	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL		60.76
06-24	AP	01142230	AT&T	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE		689.13
06-24	AP	01142233	AT&T	06/01/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE		2,862.69
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		15.31
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		80.00

06-27	AP	01143007	HON. TOM COLE	05/05/19	06/04/19	UTILITIES	172.21
06-27	AP	01143007	HON. TOM COLE	06/05/19	07/04/19	UTILITIES	172.22
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	393.59
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	83.04
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	168.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,920.32
		PRINTING AND REPRODUCTION					
04-17	AP	01103090	ADA EVENING NEWS	03/13/19	03/13/19	ADVERTISEMENTS	288.95
04-17	AP	01103093	THE HEALDTON HERALD	03/18/19	03/18/19	ADVERTISEMENTS	256.50
04-17	AP	01103804	THE RINGLING EAGLE	03/14/19	03/14/19	ADVERTISEMENTS	94.05
04-25	AP	01113613	PUBLIC PRINTER	01/31/19	01/31/19	PRINTING & REPRODUCTION	323.36
04-25	AP	01113613	PUBLIC PRINTER	03/12/19	03/12/19	PRINTING & REPRODUCTION	54.06
04-25	GL	PIX0087672		04/01/19	04/01/19	PHOTOGRAPHIC (TRANSFER)	19.00
05-02	AP	01111853	THE ARDMOREITE	03/13/19	03/13/19	ADVERTISEMENTS	280.35
05-02	AP	01111853	THE ARDMOREITE	03/17/19	03/17/19	ADVERTISEMENTS	225.60
05-28	AP	01126444	MIDWEST CITY BEACON	04/12/19	04/12/19	ADVERTISEMENTS	189.00
05-28	AP	01126446	THE LAWTON CONSTITUTION	04/14/19	04/14/19	ADVERTISEMENTS	410.00
05-28	AP	01126558	PUBLIC PRINTER	04/04/19	04/04/19	PRINTING & REPRODUCTION	216.24
05-28	AP	01126950	TOWNSQUARE MEDIA LAWTON	04/17/19	04/19/19	ADVERTISEMENTS	206.00
05-28	AP	01127278	KMGZ DIGITAL 2 HOT COUNTRY 97.3 FM	04/17/19	04/19/19	ADVERTISEMENTS	100.00
06-07	AP	01129868	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	79.90
06-17	AP	01086586	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	29.95
06-19	AP	01135369	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	29.95
06-19	AP	01135373	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	39.95
06-25	GL	PIX0089344		06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	330.00
06-27	AP	01145180	PUBLIC PRINTER	04/19/19	04/19/19	PRINTING & REPRODUCTION	80.51
						PRINTING AND REPRODUCTION TOTALS:	3,253.37
		OTHER SERVICES					
04-15	AP	01103704	ABSOLUTE DATA SHREDDING	03/13/19	03/13/19	JANITORIAL AND MAINT SERV	35.00
04-16	AP	01108429	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-15	AP	01118085	ABSOLUTE DATA SHREDDING	04/10/19	04/11/19	JANITORIAL AND MAINT SERV	70.00
05-16	AP	01125871	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137872	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-17	AP	01133977	ABSOLUTE DATA SHREDDING	05/08/19	05/08/19	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	5,645.00
		SUPPLIES AND MATERIALS					
04-09	AP	01100831	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	FOOD & BEVERAGE	16.99
04-12	AP	01102332	SAVAGE, MELISSA A.	03/29/19	03/29/19	FOOD & BEVERAGE	10.00
04-12	AP	01102616	PARKER, SABRINA	03/23/19	03/23/19	PUBLICATIONS/REFERENCE MAT'L	20.66
04-12	AP	01102623	LEWIS, THOMAS C.	02/26/19	02/28/19	FOOD & BEVERAGE	38.00
04-12	AP	01102623	LEWIS, THOMAS C.	03/01/19	03/01/19	FOOD & BEVERAGE	15.00
04-20	AP	01105583	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	FOOD & BEVERAGE	100.00
04-21	AP	01105411	PROCOMM VOICE & DATA SOLUTIONS	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	65.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	23.41
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	24.92
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-452.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	558.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM COLE—Con.								
05-02	AP	01112796	FIRST CHOICE COFFEE SERVICES	04/18/19	04/18/19	FOOD & BEVERAGE		143.98
05-03	AP	01112671	IMPACTOFFICE	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		114.47
05-16	AP	01116293	PARKER, SABRINA	04/09/19	04/14/19	PUBLICATIONS/REFERENCE MAT'L		62.32
05-20	AP	01118708	EUREKA WATER COMPANY	05/01/19	05/31/19	WATER		10.50
05-20	AP	01118710	EUREKA WATER COMPANY	04/01/19	04/01/19	WATER		20.85
05-20	AP	01118711	EUREKA WATER COMPANY	04/29/19	04/29/19	WATER		13.90
05-20	AP	01118726	CHANCE, SCOTT L.	04/24/19	04/25/19	FOOD & BEVERAGE		50.00
05-20	AP	01118773	FIRST CHOICE COFFEE SERVICES	05/02/19	05/02/19	FOOD & BEVERAGE		59.33
05-20	AP	01118777	HON. TOM COLE	04/15/19	04/15/19	FOOD & BEVERAGE		8.22
05-20	AP	01118975	EUREKA WATER COMPANY	04/15/19	04/15/19	WATER		13.90
05-21	AP	01118712	SAVAGE, MELISSA A.	04/19/19	04/19/19	FOOD & BEVERAGE		38.95
05-21	AP	01118712	SAVAGE, MELISSA A.	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		6.50
05-21	AP	01118722	LEWIS, THOMAS C.	04/12/19	04/12/19	FOOD & BEVERAGE		65.00
05-28	AP	01126426	PARKER, SABRINA	05/14/19	05/14/19	PUBLICATIONS/REFERENCE MAT'L		20.66
05-30	AP	01128658	HEAD,LISA G	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		43.04
05-30	AP	01128736	PARKER, SABRINA	05/16/19	05/17/19	PUBLICATIONS/REFERENCE MAT'L		42.26
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-99.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		365.93
06-10	AP	01129869	FIRST CHOICE COFFEE SERVICES	05/22/19	05/22/19	FOOD & BEVERAGE		130.64
06-10	AP	01129869	FIRST CHOICE COFFEE SERVICES	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		6.08
06-17	AP	01133979	EUREKA WATER COMPANY	06/01/19	06/30/19	WATER		10.50
06-17	AP	01133980	EUREKA WATER COMPANY	05/13/19	05/13/19	WATER		13.90
06-17	AP	01133981	EUREKA WATER COMPANY	05/28/19	05/28/19	WATER		20.85
06-20	AP	01135374	FIRST CHOICE COFFEE SERVICES	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)		35.60
06-20	AP	01135824	CHANCE, SCOTT L.	05/31/19	06/04/19	FOOD & BEVERAGE		50.00
06-21	AP	01135050	PARKER, SABRINA	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)		25.38
06-21	AP	01135050	PARKER, SABRINA	06/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L		39.74
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		24.92
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-91.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		647.39
							SUPPLIES AND MATERIALS TOTALS:	2,315.20
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		401.20
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		401.20
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		401.20
							EQUIPMENT TOTALS:	1,203.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,357.78
							OFFICE TOTALS:	343,357.78
2018 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		61.36
							FRANKED MAIL TOTALS:	61.36

RENT, COMMUNICATION, UTILITIES

04-30	GL	EMS0087856		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4,779.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,779.00

EQUIPMENT

06-25	AP	01144017	SHARP BUSINESS SYSTEMS	04/24/19	04/24/19	OFFICE EQUIP PURCH LESS THAN $25,000	10,000.00
						EQUIPMENT TOTALS:	10,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,840.36
						OFFICE TOTALS:	14,840.36

INTERN ALLOWANCES
2019 HON. TOM COLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,680.00	4,680.00
INTERN ALLOWANCES TOTALS:	4,680.00	4,680.00
OFFICE TOTALS:	4,680.00	4,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BANISTER,EMILY A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,680.00
MEAD,MICHAEL D	04/01/19	05/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	4,680.00
			INTERN ALLOWANCES TOTALS:	4,680.00
			OFFICE TOTALS:	4,680.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,443.06	4,120.11
PERSONNEL COMPENSATION	415,289.34	206,004.58
TRAVEL	22,614.21	16,724.01
RENT, COMMUNICATION, UTILITIES	32,040.14	15,635.53
PRINTING AND REPRODUCTION	2,799.34	929.93
OTHER SERVICES	22,251.52	11,351.68
SUPPLIES AND MATERIALS	19,626.30	8,624.26
EQUIPMENT	4,071.93	2,734.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,135.84	266,124.95
OFFICE TOTALS:	523,135.84	266,124.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	1,938.08
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-84.35
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	455.23
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-85.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,913.20
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-16.60
						FRANKED MAIL TOTALS:	4,120.11

PERSONNEL COMPENSATION

ARNDT,ERIC C	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	15,833.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHRIS COLLINS—Con.								
			BAUER,BRANDON T	06/04/19	06/30/19	PAID INTERN		573.30
			BORELLI,ALYSE C	04/01/19	04/30/19	PART-TIME EMPLOYEE		970.67
			BROWN,JENNIFER R	04/01/19	06/30/19	PRESS ASSISTANT		9,166.67
			DOUGHERTY,SHANNON C	04/01/19	05/31/19	CONSTITUENT SERVICES LIAISON		5,444.44
			GANNON,KEVIN J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,250.00
			GOULD,ALEXANDRA J	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SVCS		17,499.99
			GOULD,EVAN D	05/29/19	06/30/19	PAID INTERN		610.13
			HICKS,MICHAEL W	04/01/19	06/30/19	STAFF ASSISTANT		9,999.99
			HOOK,ERYNN D	04/01/19	06/30/19	CHIEF OF STAFF		35,000.01
			HOOK,MICHAEL J	04/01/19	06/30/19	SENIOR ADVISOR		42,102.75
			MCNERNEY,GEORGE J	04/01/19	06/30/19	FIELD DIRECTOR		17,499.99
			MURPHY,EMMA P	04/01/19	06/30/19	PART-TIME EMPLOYEE		3,640.00
			OGRA,ALEXIS V	04/01/19	06/30/19	CONSTITUENT LIAISON		9,999.99
			PAULSEN,MEGAN L	04/01/19	05/10/19	EXECUTIVE ASSISTANT		6,666.67
			PLATT,TYLER P	04/01/19	04/06/19	TEMPORARY EMPLOYEE		485.33
			PLATT,TYLER P	04/07/19	05/31/19	STAFF ASSISTANT		4,368.00
			PLATT,TYLER P	06/01/19	06/30/19	MBR SERVICES & CONSTITUENT COO		2,426.67
			RITCHIE,RYAN S	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
			WAGNER,GABRIELLA E	05/19/19	06/12/19	SCHEDULER		2,266.66
			ZAMS,KELLY L	05/01/19	06/30/19	SHARED EMPLOYEE		200.00
							PERSONNEL COMPENSATION TOTALS:	206,004.58
		TRAVEL						
04-12	AP	01104353	GANNON, KEVIN J.	03/28/19	03/29/19	MEALS		44.52
04-12	AP	01104353	GANNON, KEVIN J.	03/28/19	03/29/19	TAXI/PARKING/TOLLS		77.16
04-15	AP	01104320	PAULSEN, MEGAN L.	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		307.30
04-15	AP	01104403	OGRA, ALEXIS V.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		398.29
04-15	AP	01104467	HICKS, MICHAEL W.	03/02/19	03/13/19	PRIVATE AUTO MILEAGE		152.54
04-17	AP	01104413	MCNERNEY, GEORGE J.	03/28/19	03/28/19	MEALS		7.76
04-17	AP	01104413	MCNERNEY, GEORGE J.	03/07/19	03/29/19	PRIVATE AUTO MILEAGE		213.61
04-17	AP	01104413	MCNERNEY, GEORGE J.	03/28/19	03/28/19	TAXI/PARKING/TOLLS		50.03
04-17	AP	01104445	GOULD, ALEXANDRA J.	03/27/19	03/28/19	MEALS		60.69
04-17	AP	01104445	GOULD, ALEXANDRA J.	03/13/19	03/21/19	PRIVATE AUTO MILEAGE		199.11
04-17	AP	01104445	GOULD, ALEXANDRA J.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE		129.34
04-17	AP	01104445	GOULD, ALEXANDRA J.	03/27/19	03/28/19	TAXI/PARKING/TOLLS		46.37
04-22	AP	01111517	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		232.30
04-22	AP	01111517	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		232.30
04-22	AP	01111517	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION		263.30
04-22	AP	01111517	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		232.30
04-23	AP	01111536	CITIBANK GOV CARD SERVICE	03/27/19	03/28/19	COMMERCIAL TRANSPORTATION		929.20
04-23	AP	01111536	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		232.30
04-23	AP	01111536	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION		257.30
04-23	AP	01111536	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	LODGING		473.82
04-23	AP	01111536	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING		132.17

04-25	AP	01106037	CITIBANK GOV CARD SERVICE	01/04/19	01/11/19	COMMERCIAL TRANSPORTATION	428.58
04-29	AP	01114720	CITIBANK GOV CARD SERVICE	04/09/19	04/29/19	COMMERCIAL TRANSPORTATION	413.90
04-29	AP	01114724	CITIBANK GOV CARD SERVICE	03/25/19	04/04/19	COMMERCIAL TRANSPORTATION	551.20
05-08	AP	01117550	DOUGHERTY, SHANNON C.	04/11/19	04/13/19	PRIVATE AUTO MILEAGE	125.51
05-10	AP	01117546	MCNERNEY, GEORGE J.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	133.17
05-10	AP	01117665	DOUGHERTY, SHANNON C.	03/08/19	03/15/19	PRIVATE AUTO MILEAGE	130.50
05-10	AP	01117679	HOOK, ERYNN D.	04/19/19	04/28/19	PRIVATE AUTO MILEAGE	614.22
05-10	AP	01117679	HOOK, ERYNN D.	04/11/19	04/17/19	TAXI/PARKING/TOLLS	111.71
05-10	AP	01117693	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	564.60
05-10	AP	01117693	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	512.30
05-10	AP	01117693	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	416.76
05-10	AP	01117693	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	LODGING	631.93
05-13	AP	01118497	HICKS, MICHAEL W.	04/10/19	04/30/19	PRIVATE AUTO MILEAGE	447.18
05-21	AP	01124617	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	230.30
05-21	AP	01124627	HOOK, ERYNN D.	05/02/19	05/04/19	TAXI/PARKING/TOLLS	72.00
05-21	AP	01124630	HON CHRISTOPHER COLLINS	04/06/19	04/13/19	PRIVATE AUTO MILEAGE	183.28
05-21	AP	01124630	HON CHRISTOPHER COLLINS	04/17/19	04/18/19	TAXI/PARKING/TOLLS	30.00
05-21	AP	01124635	OGRA, ALEXIS V.	04/11/19	04/27/19	PRIVATE AUTO MILEAGE	295.05
05-22	AP	01124633	GOULD, ALEXANDRA J.	04/29/19	04/30/19	MEALS	53.68
05-22	AP	01124633	GOULD, ALEXANDRA J.	04/03/19	04/03/19	PRIVATE AUTO MILEAGE	110.78
05-22	AP	01124633	GOULD, ALEXANDRA J.	04/05/19	04/29/19	PRIVATE AUTO MILEAGE	110.32
05-22	AP	01124633	GOULD, ALEXANDRA J.	04/29/19	04/30/19	TAXI/PARKING/TOLLS	68.54
05-24	AP	01127599	HON CHRISTOPHER COLLINS	05/02/19	05/13/19	PRIVATE AUTO MILEAGE	335.24
06-03	AP	01130955	HOOK, ERYNN D.	05/27/19	05/28/19	MEALS	15.44
06-03	AP	01130955	HOOK, ERYNN D.	05/27/19	05/28/19	CAR RENTAL	101.09
06-03	AP	01130955	HOOK, ERYNN D.	05/28/19	05/28/19	GASOLINE	12.47
06-03	AP	01130955	HOOK, ERYNN D.	05/27/19	05/28/19	TAXI/PARKING/TOLLS	53.30
06-05	AP	01131028	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	-307.30
06-05	AP	01131028	CITIBANK GOV CARD SERVICE	04/29/19	05/01/19	COMMERCIAL TRANSPORTATION	464.60
06-05	AP	01131028	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	313.98
06-05	AP	01131028	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	COMMERCIAL TRANSPORTATION	621.60
06-11	AP	01131019	CITIBANK GOV CARD SERVICE	05/02/19	06/04/19	COMMERCIAL TRANSPORTATION	1,211.39
06-11	AP	01132854	OGRA, ALEXIS V.	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	35.38
06-11	AP	01132865	GOULD, ALEXANDRA J.	05/01/19	05/01/19	MEALS	58.40
06-11	AP	01132865	GOULD, ALEXANDRA J.	05/06/19	05/18/19	PRIVATE AUTO MILEAGE	418.76
06-11	AP	01132865	GOULD, ALEXANDRA J.	05/20/19	05/31/19	PRIVATE AUTO MILEAGE	601.75
06-11	AP	01132865	GOULD, ALEXANDRA J.	05/01/19	05/15/19	TAXI/PARKING/TOLLS	103.41
06-11	AP	01132865	GOULD, ALEXANDRA J.	05/21/19	05/24/19	TAXI/PARKING/TOLLS	4.33
06-11	AP	01132878	HICKS, MICHAEL W.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	340.46
06-11	AP	01132904	MCNERNEY, GEORGE J.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	215.99
06-11	AP	01132946	OGRA, ALEXIS V.	05/01/19	05/24/19	PRIVATE AUTO MILEAGE	409.31
06-12	AP	01133378	WAGNER, GABRIELLA E.	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	55.97
06-13	AP	01133255	HON CHRISTOPHER COLLINS	05/17/19	06/03/19	PRIVATE AUTO MILEAGE	622.92
06-18	AP	01135629	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	128.30
						TRAVEL TOTALS:	16,724.01
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01100673	FEDEX	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	23.91
04-01	AP	01100681	FEDEX	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	7.28
04-15	AP	01104403	OGRA, ALEXIS V.	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	220.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	AP	01107763	NORTH FOREST HOLDINGS 2	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,066.40
04-16	AP	01108757	CHANLER AGENCY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		725.00
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		50.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		626.39
05-06	AR	AC-15035	NATIONAL FUEL RESOURCES	01/14/19	02/15/19	UTILITIES		-42.88
05-06	AR	AC-15036	NATIONAL FUEL RESOURCES	01/01/19	01/14/19	UTILITIES		-15.49
05-09	AP	01117664	RG&E	03/09/19	04/08/19	UTILITIES		101.80
05-10	AP	01111519	CITI PCARD-TWC TIME WARNER CABLE	01/10/19	02/09/19	UTILITIES		233.01
05-10	AP	01111519	CITI PCARD-TWC TIME WARNER CABLE	01/23/19	01/23/19	UTILITIES		219.77
05-10	AP	01111519	CITI PCARD-TWC TIME WARNER CABLE	01/23/19	02/22/19	UTILITIES		199.77
05-10	AP	01111519	CITI PCARD-TWC TIME WARNER CABLE	02/23/19	03/22/19	UTILITIES		199.75
05-10	AP	01111519	CITI PCARD-TWC TIME WARNER CABLE	03/10/19	04/09/19	UTILITIES		204.06
05-10	AP	01117650	FEDEX	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL		71.23
05-10	AP	01117655	NATIONAL FUEL RESOURCES INC	02/15/19	03/18/19	UTILITIES		112.52
05-10	AP	01117656	NATIONAL FUEL RESOURCES INC	03/18/19	04/12/19	UTILITIES		33.93
05-10	AP	01117663	NYSEG	03/13/19	04/08/19	UTILITIES		126.50
05-10	AP	01117694	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/17/19	06/16/19	UTILITIES		59.95
05-10	AP	01117694	CITI PCARD-TWC TIME WARNER CABLE	03/23/19	04/22/19	UTILITIES		216.98
05-10	AP	01117694	CITI PCARD-TWC TIME WARNER CABLE	04/10/19	05/09/19	UTILITIES		204.06
05-10	AP	01117694	CITI PCARD-USPS.COM POSTAL STORE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL		276.80
05-16	AP	01125205	NORTH FOREST HOLDINGS 2	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,066.40
05-16	AP	01126198	CHANLER AGENCY INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		725.00
05-21	AP	01124629	HOOK, MICHAEL J.	02/17/19	03/16/19	UTILITIES		59.95
05-21	AP	01124635	OGRA, ALEXIS V.	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL		330.00
05-22	AP	01124650	CHANLER AGENCY INC	02/01/19	04/30/19	UTILITIES		72.00
05-22	AP	01124654	NYSEG	04/09/19	05/08/19	UTILITIES		130.53
05-23	GL	GLA0088499		05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL		55.14
05-24	AP	01127591	FEDEX	05/01/19	05/02/19	POSTAGE / COURIER / BOX RENTAL		15.11
05-24	AP	01127595	FEDEX	03/18/19	03/19/19	POSTAGE / COURIER / BOX RENTAL		5.52
05-24	AP	01128519	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		315.29
05-24	AP	01128526	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		315.54
05-30	AP	01128954	NATIONAL FUEL RESOURCES INC	04/12/19	05/15/19	UTILITIES		33.90
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)		70.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		-35.49
06-03	AP	01130942	FEDEX	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL		67.98
06-03	AP	01130945	FEDEX	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL		55.02
06-06	AP	01130960	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/17/19	06/16/19	UTILITIES		59.95
06-06	AP	01130960	CITI PCARD-TWC TIME WARNER CABLE	04/23/19	05/22/19	UTILITIES		210.69
06-06	AP	01130960	CITI PCARD-USPS.COM POSTAL STORE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		276.80

06-07	AP	01132959	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	208.44
06-11	AP	01132854	OGRA, ALEXIS V.	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	330.00
06-11	AP	01132904	MCNERNEY, GEORGE J.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	275.00
06-13	AR	AC-15165	NATIONAL FUEL RESOURCES	02/15/19	03/18/19	UTILITIES	-112.52
06-13	AR	AC-15166	NATIONAL FUEL RESOURCES	03/18/19	04/12/19	UTILITIES	-33.93
06-13	AR	AC-15167	NATIONAL FUEL RESOURCES	11/12/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	-45.27
06-16	AP	01137211	NORTH FOREST HOLDINGS 2	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
06-16	AP	01138197	CHANLER AGENCY INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-21	AP	01142051	NYSEG	05/09/19	06/10/19	UTILITIES	127.82
06-24	AP	01142046	RG&E	05/08/19	06/10/19	UTILITIES	105.47
06-25	AP	01139198	NATIONAL FUEL RESOURCES INC	03/18/19	04/12/19	UTILITIES	33.93
06-25	AP	01139210	NATIONAL FUEL RESOURCES INC	02/15/19	03/18/19	UTILITIES	112.52
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	623.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,635.53
		PRINTING AND REPRODUCTION					
04-01	AP	01099410	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	89.95
05-08	AP	01117653	ACCURATE WORD LLC	04/24/19	04/24/19	PRINTING & REPRODUCTION	209.85
05-22	AP	01124623	XEROX CORPORATION	12/21/18	03/30/19	PRINTING & REPRODUCTION	64.81
05-28	AP	01126558	PUBLIC PRINTER	03/12/19	03/12/19	PRINTING & REPRODUCTION	109.12
05-28	AP	01126558	PUBLIC PRINTER	03/21/19	03/21/19	PRINTING & REPRODUCTION	109.12
05-28	AP	01126558	PUBLIC PRINTER	03/27/19	03/27/19	PRINTING & REPRODUCTION	67.28
06-03	AP	01130947	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION	139.90
06-19	AP	01138783	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	929.93
		OTHER SERVICES					
04-16	AP	01107829	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108242	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-10	AP	01117617	JANI-KING OF BUFFALO INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	262.07
05-16	AP	01125270	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125684	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-03	AP	01130946	WILLOW POND CLEANING SERVICES	02/04/19	05/06/19	JANITORIAL AND MAINT SERV	432.00
06-10	AP	01132979	JANI-KING OF BUFFALO INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	60.54
06-10	AP	01132982	JANI-KING OF BUFFALO INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	262.07
06-16	AP	01137276	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137686	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,351.68
		SUPPLIES AND MATERIALS					
04-01	AP	01100650	STAPLES INC & SUBSIDIARIES	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	25.97
04-04	AP	01100644	STAPLES INC & SUBSIDIARIES	03/08/19	03/08/19	FOOD & BEVERAGE	89.22
04-04	AP	01100644	STAPLES INC & SUBSIDIARIES	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	235.54
04-04	AP	01100744	CRYSTAL ROCK	03/13/19	03/20/19	WATER	48.89
04-12	AP	01104357	QUENCH USA LLC	04/01/19	06/30/19	WATER	127.20
04-12	AP	01104363	STAPLES INC & SUBSIDIARIES	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	1.99
04-12	AP	01104366	STAPLES INC & SUBSIDIARIES	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	18.32
04-17	AP	01104413	MCNERNEY, GEORGE J.	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	176.18
04-17	AP	01104445	GOULD, ALEXANDRA J.	03/04/19	03/04/19	FOOD & BEVERAGE	53.49
04-17	AP	01104445	GOULD, ALEXANDRA J.	03/28/19	03/29/19	FOOD & BEVERAGE	244.79

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	01104445	GOULD, ALEXANDRA J.	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		14.04
04-23	AP	01104398	CRYSTAL ROCK	03/14/19	03/14/19	WATER		11.54
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-638.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		2,196.82
05-08	AP	01117616	CRYSTAL ROCK	04/17/19	04/17/19	WATER		3.26
05-10	AP	01111519	CITI PCARD-AMZN Mktp US MI1D40WW0	03/07/19	03/08/19	FOOD & BEVERAGE		14.99
05-10	AP	01111519	CITI PCARD-AMZN Mktp US MI3GV0UY2	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		14.53
05-10	AP	01111519	CITI PCARD-AMZN Mktp US MI6HL4RQ0	03/07/19	03/07/19	FOOD & BEVERAGE		31.18
05-10	AP	01111519	CITI PCARD-AMZN Mktp US MI6NP37R0	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)		49.18
05-10	AP	01111519	CITI PCARD-AMZN Mktp US MW18H4L10	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		19.89
05-10	AP	01111519	CITI PCARD-AMZN Mktp US MW2QN2CV1	03/07/19	03/07/19	FOOD & BEVERAGE		11.99
05-10	AP	01111519	CITI PCARD-AMZN Mktp US MW3992N21	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		119.76
05-10	AP	01111519	CITI PCARD-AMZN Mktp US MW7IM4VI0	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		7.99
05-10	AP	01111519	CITI PCARD-D J WALL-ST-JOURNAL	03/03/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L		47.69
05-10	AP	01111519	CITI PCARD-HARRISTEETER #383	03/11/19	03/11/19	FOOD & BEVERAGE		29.64
05-10	AP	01111519	CITI PCARD-KEURIG GREEN MOUNTAIN	03/05/19	03/05/19	FOOD & BEVERAGE		149.88
05-10	AP	01111519	CITI PCARD-MAILCHIMP MONTHLY	03/15/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L		159.00
05-10	AP	01111519	CITI PCARD-NY TIMES NATL SALES	02/21/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L		1,049.40
05-10	AP	01111519	CITI PCARD-SUB WASHPOST 003888070	03/07/19	03/07/19	PUBLICATIONS/REFERENCE MAT'L		157.94
05-10	AP	01111519	CITI PCARD-THE BUFFALO NEWS, INC	03/07/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L		330.00
05-10	AP	01117665	DOUGHERTY, SHANNON C.	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)		29.99
05-10	AP	01117694	CITI PCARD-AMZN Mktp US MW2UT1DH0	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		24.99
05-10	AP	01117694	CITI PCARD-D J WALL-ST-JOURNAL	04/03/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L		47.69
05-10	AP	01117694	CITI PCARD-D J WALL-ST-JOURNAL	04/16/19	04/16/19	PUBLICATIONS/REFERENCE MAT'L		45.57
05-10	AP	01117694	CITI PCARD-DRI Flickr	04/11/19	04/10/20	PUBLICATIONS/REFERENCE MAT'L		52.99
05-10	AP	01117694	CITI PCARD-MAILCHIMP MONTHLY	04/15/19	04/15/19	PUBLICATIONS/REFERENCE MAT'L		159.00
05-11	GL	FRM0088634		03/18/19	03/18/19	FRAMING (TRANSFER)		68.00
05-21	AP	01124635	OGRA, ALEXIS V.	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		6.44
05-22	AP	01124633	GOULD, ALEXANDRA J.	04/05/19	04/23/19	FOOD & BEVERAGE		40.32
05-23	AP	01124626	STAPLES INC & SUBSIDIARIES	04/15/19	04/15/19	FOOD & BEVERAGE		30.44
05-23	AP	01124626	STAPLES INC & SUBSIDIARIES	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		117.10
05-30	AP	01128955	CRYSTAL ROCK	05/17/19	05/17/19	WATER		10.86
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-378.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		586.73
06-06	AP	01130960	CITI PCARD-ALETHEA'S CHOCOLATES I	05/24/19	05/24/19	FOOD & BEVERAGE		269.45
06-06	AP	01130960	CITI PCARD-BESTBUYCOM805622454007	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)		214.99
06-06	AP	01130960	CITI PCARD-BESTBUYCOM805624731907	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)		19.00
06-06	AP	01130960	CITI PCARD-D J WALL-ST-JOURNAL	05/03/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L		47.69
06-06	AP	01130960	CITI PCARD-D J WALL-ST-JOURNAL	05/17/19	06/16/19	PUBLICATIONS/REFERENCE MAT'L		45.57
06-06	AP	01130960	CITI PCARD-HARRISTEETER #383	05/02/19	05/02/19	FOOD & BEVERAGE		56.80
06-06	AP	01130960	CITI PCARD-MAILCHIMP MONTHLY	05/15/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L		159.00
06-07	AP	01130953	CRYSTAL ROCK	05/15/19	05/15/19	WATER		3.28
06-10	AP	01132989	MARQUART BROTHERS LLC	03/15/19	03/15/19	FOOD & BEVERAGE		114.00

06-11	AP	01132854	OGRA, ALEXIS V.	04/13/19	05/15/19	FOOD & BEVERAGE		148.37
06-11	AP	01132865	GOULD, ALEXANDRA J.	05/06/19	06/01/19	FOOD & BEVERAGE		273.99
06-11	AP	01132904	MCNERNEY, GEORGE J.	05/01/19	05/01/19	FOOD & BEVERAGE		26.00
06-11	AP	01132904	MCNERNEY, GEORGE J.	05/10/19	05/10/19	HABITATION EXPENSE		32.60
06-12	AP	01133259	TVEYES INC	06/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		700.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		909.09
						SUPPLIES AND MATERIALS TOTALS:		8,624.26
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		538.10
05-31	GL	MNT0088671		01/03/19	01/31/19	MAINTENANCE / REPAIRS		-73.90
05-31	GL	MNT0088671		02/01/19	02/28/19	MAINTENANCE / REPAIRS		-79.00
05-31	GL	MNT0088671		03/01/19	03/31/19	MAINTENANCE / REPAIRS		-79.00
05-31	GL	MNT0088671		04/01/19	04/30/19	MAINTENANCE / REPAIRS		-79.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		459.10
06-11	GL	AMR0088930		06/06/19	06/06/19	EQUIPMENT PURCHASES		1,589.45
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		459.10
						EQUIPMENT TOTALS:		2,734.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,124.95
						OFFICE TOTALS:		266,124.95

2018 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-25	AP	01106037	CITIBANK GOV CARD SERVICE	12/19/18	01/02/19	COMMERCIAL TRANSPORTATION		824.17
						TRAVEL TOTALS:		824.17
		RENT, COMMUNICATION, UTILITIES						
06-06	AP	01132927	VERIZON WIRELESS	02/21/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		899.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		899.97
		SUPPLIES AND MATERIALS						
05-10	AP	01117890	CDW GOVERNMENT LLC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,441.60
						SUPPLIES AND MATERIALS TOTALS:		1,441.60
		EQUIPMENT						
05-16	AP	01121721	DELL USA LP	04/14/19	04/14/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,508.84
05-24	AP	01128457	DELL USA LP	02/19/19	02/19/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,160.95
						EQUIPMENT TOTALS:		5,669.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,835.53
						OFFICE TOTALS:		8,835.53

INTERN ALLOWANCES
2019 HON. CHRIS COLLINS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,985.93	4,985.93
						INTERN ALLOWANCES TOTALS:	4,985.93	4,985.93
						OFFICE TOTALS:	4,985.93	4,985.93

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOLLINGER,RICHARD G	04/22/19	06/23/19	PAID INTERN - HOUSE PROGRAM		1,839.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. CHRIS COLLINS—Con.							
		DE BENEDETTI JR,ROBERT P	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,573.00
		SUTINEN,SARAH E	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,573.00
					PERSONNEL COMPENSATION TOTALS:		4,985.93
					INTERN ALLOWANCES TOTALS:		4,985.93
					OFFICE TOTALS:		4,985.93
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DOUG COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,292.99	706.71
					PERSONNEL COMPENSATION	433,998.91	224,105.80
					TRAVEL	31,946.01	22,963.90
					RENT, COMMUNICATION, UTILITIES	44,045.17	25,009.02
					PRINTING AND REPRODUCTION	1,776.83	1,177.03
					OTHER SERVICES	21,022.75	13,082.17
					SUPPLIES AND MATERIALS	6,727.71	4,341.55
					EQUIPMENT	2,908.86	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,719.23	292,106.18
					OFFICE TOTALS:	543,719.23	292,106.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		76.40
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-31.55
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		82.43
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-92.55
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		161.19
06-28	AP 01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		549.09
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-38.30
					FRANKED MAIL TOTALS:		706.71
PERSONNEL COMPENSATION							
		ANDREWS, JESSICA S.	04/01/19	06/30/19	SHARED EMPLOYEE		6,249.99
		ASHWORTH,DANIEL P	04/01/19	04/30/19	LEGISLATIVE ASSISTANT		3,515.00
		ASHWORTH,DANIEL P	05/01/19	06/30/19	COUNSEL		8,363.34
		BAKER,STACY L	04/01/19	06/30/19	SHARED EMPLOYEE		3,249.99
		BARKER,ERICA Y	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		10,545.00
		BEALE,KAYLA K	04/01/19	04/03/19	PAID INTERN		100.00
		BELAIR, BRENDAN M.	04/01/19	06/30/19	SHARED EMPLOYEE		300.00
		DYER,CINDY S	04/01/19	06/30/19	SENIOR CONSTITUENT SERVICE REP		12,545.01
		FERRO,JONATHAN S	04/01/19	06/30/19	SHARED EMPLOYEE		5,000.01
		GONZALEZ,AMANDA N	04/01/19	06/30/19	PRESS SECRETARY		22,545.00
		JOHNSTON,EMMA M	05/01/19	05/31/19	LEGISLATIVE CORRESPONDENT		-66.66
		KATZ,JOEL N	04/01/19	06/30/19	CHIEF OF STAFF		28,794.99

			KOKALY,WILLIAM M	04/01/19	06/30/19	FIELD REPRESENTATIVE	13,794.99
			LARSON BARNES, SALLY R.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	25,044.99
			MCDONALD JR,DAVID P	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,545.01
			MULLINAX,COOPER L	04/01/19	04/30/19	STAFF ASSISTANT	3,181.67
			MULLINAX,COOPER L	05/01/19	06/30/19	SPECIAL ASSISTANT	7,030.00
			RILEY,ERNESTEEN	04/01/19	06/30/19	STAFF ASSISTANT	8,795.01
			ROGERS,JACOB H	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	8,795.01
			SMITH,WILLIAM A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,045.01
			SWENEY,RAYMOND P	04/05/19	06/30/19	STAFF ASSISTANT	7,687.45
			WALL, ERIN L.	04/01/19	06/30/19	EXECUTIVE ASSISTANT	15,045.00
			YATES,ELLA P	04/01/19	06/30/19	MEMBER SERVICES	9,999.99
						PERSONNEL COMPENSATION TOTALS:	224,105.80
		TRAVEL					
04-04	AP	01087907	MULLINAX, COOPER L.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	46.48
04-04	AP	01087907	MULLINAX, COOPER L.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	55.64
04-04	AP	01087953	WALL, ERIN	03/05/19	03/06/19	LODGING	268.74
04-04	AP	01087953	WALL, ERIN	03/05/19	03/05/19	TAXI/PARKING/TOLLS	45.20
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	264.30
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	162.30
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	-45.00
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	264.30
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	890.30
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	264.30
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	162.30
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	324.60
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	LODGING	502.56
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	MEALS	34.29
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	85.27
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS	67.06
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	9.10
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	8.93
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	8.76
04-04	AP	01088065	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	14.00
04-04	AP	01101903	GONZALEZ, AMANDA N.	03/01/19	03/24/19	PRIVATE AUTO MILEAGE	232.00
04-05	AP	01102550	HON DOUGLAS A COLLINS	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	670.48
04-05	AP	01102550	HON DOUGLAS A COLLINS	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	243.60
04-05	AP	01102550	HON DOUGLAS A COLLINS	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	243.60
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	30.00
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/11/19	03/15/19	COMMERCIAL TRANSPORTATION	324.60
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	30.00
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	COMMERCIAL TRANSPORTATION	324.60
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	15.79
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	2.90
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	36.40
04-10	AP	01102461	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	8.90
04-10	AP	01103713	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	162.30
04-10	AP	01103713	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	174.30
04-10	AP	01103713	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	486.90
04-10	AP	01103713	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	162.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DOUG COLLINS—Con.							
04-10	AP 01103713	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		162.30
04-10	AP 01103713	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		162.30
04-10	AP 01103713	CITIBANK GOV CARD SERVICE	03/21/19	03/24/19	COMMERCIAL TRANSPORTATION		324.60
04-10	AP 01103713	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		162.30
04-11	AP 01103719	WALL, ERIN	04/02/19	04/03/19	MEALS		23.00
04-11	AP 01103719	WALL, ERIN	03/30/19	04/04/19	CAR RENTAL		274.11
04-11	AP 01103719	WALL, ERIN	04/01/19	04/04/19	GASOLINE		48.98
04-11	AP 01103719	WALL, ERIN	03/09/19	03/14/19	PRIVATE AUTO MILEAGE		335.24
05-01	AP 01105014	BARKER, ERICA Y.	03/21/19	03/23/19	LODGING		272.20
05-01	AP 01105014	BARKER, ERICA Y.	03/21/19	03/24/19	MEALS		38.30
05-01	AP 01105014	BARKER, ERICA Y.	03/21/19	03/24/19	CAR RENTAL		147.75
05-01	AP 01105014	BARKER, ERICA Y.	03/21/19	03/24/19	GASOLINE		31.19
05-07	AP 01115269	MCDONALD, JR. DAVID P.	04/08/19	04/16/19	PRIVATE AUTO MILEAGE		315.56
05-07	AP 01115269	MCDONALD, JR. DAVID P.	04/16/19	04/30/19	PRIVATE AUTO MILEAGE		262.15
05-07	AP 01116067	GONZALEZ, AMANDA N.	04/12/19	04/25/19	PRIVATE AUTO MILEAGE		439.06
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		162.30
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		162.30
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION		162.30
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		264.30
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		264.30
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION		918.79
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	COMMERCIAL TRANSPORTATION		467.00
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION		528.60
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	COMMERCIAL TRANSPORTATION		324.60
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION		528.60
05-13	AP 01115316	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS		33.35
05-14	AP 01116572	ASHWORTH, DANIEL P.	04/22/19	04/26/19	MEALS		136.60
05-14	AP 01116572	ASHWORTH, DANIEL P.	04/22/19	04/26/19	CAR RENTAL		235.30
05-14	AP 01116572	ASHWORTH, DANIEL P.	04/26/19	04/26/19	GASOLINE		25.78
05-15	AP 01120190	MULLINAX, COOPER L.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE		46.52
05-15	AP 01120190	MULLINAX, COOPER L.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE		73.20
05-15	AP 01120202	KATZ,JOEL N	03/19/19	03/28/19	PRIVATE AUTO MILEAGE		106.27
05-15	AP 01120202	KATZ,JOEL N	04/11/19	04/26/19	PRIVATE AUTO MILEAGE		37.61
05-15	AP 01120202	KATZ,JOEL N	05/02/19	05/07/19	PRIVATE AUTO MILEAGE		183.12
05-16	AP 01121208	KOKALY, WILLIAM M.	05/01/19	05/10/19	PRIVATE AUTO MILEAGE		271.41
05-21	AP 01126577	WALL, ERIN	05/13/19	05/15/19	MEALS		77.78
05-21	AP 01126577	WALL, ERIN	05/13/19	05/15/19	TAXI/PARKING/TOLLS		110.24
05-21	AP 01126577	WALL, ERIN	05/15/19	05/15/19	TAXI/PARKING/TOLLS		6.00
05-23	AP 01127624	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING		577.04
05-23	AP 01127624	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS		23.00
05-23	AP 01127624	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS		17.31
05-23	AP 01127624	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS		56.00
05-31	AP 01129801	GONZALEZ, AMANDA N.	05/14/19	05/17/19	LODGING		1,081.98

05-31	AP	01129801	GONZALEZ, AMANDA N.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	10.46
06-05	AP	01132067	MCDONALD, JR. DAVID P.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	279.04
06-05	AP	01132094	GONZALEZ, AMANDA N.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	294.06
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	162.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	162.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	264.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	264.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	5.67
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/13/19	05/15/19	COMMERCIAL TRANSPORTATION	448.60
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	162.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/14/19	05/19/19	COMMERCIAL TRANSPORTATION	324.60
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	291.42
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	162.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	324.60
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	162.30
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	LODGING	490.08
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/13/19	05/15/19	LODGING	577.04
06-11	AP	01132070	KOKALY, WILLIAM M.	05/15/19	05/30/19	PRIVATE AUTO MILEAGE	188.03
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-29.00
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	COMMERCIAL TRANSPORTATION	354.60
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	75.00
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/21/19	05/24/19	COMMERCIAL TRANSPORTATION	456.60
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/22/19	05/24/19	LODGING	577.04
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	7.79
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	41.53
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	22.80
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	14.50
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	18.65
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	TAXI/PARKING/TOLLS	75.00
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	22.58
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/21/19	05/24/19	TAXI/PARKING/TOLLS	108.00
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	24.05
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	55.66
06-19	AP	01136760	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	21.51
06-26	AP	01142890	UNIVERSAL MUSIC INVESTMENTS INC	06/17/19	06/17/19	MEALS	51.15
						TRAVEL TOTALS:	22,963.90
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	01103713	CITIBANK GOV CARD SERVICE	03/06/19	04/05/19	UTILITIES	49.95
04-16	AP	01107487	TREYALE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
04-29	AP	01114445	CHARTER COMMUNICATIONS	04/11/19	05/10/19	UTILITIES	133.09
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	123.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,006.70
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.15
05-02	AP	01115253	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.51
05-02	AP	01115257	FEDEX	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	5.26
05-02	AP	01115261	AT&T	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	793.02
05-02	AP	01115264	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	165.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DOUG COLLINS—Con.								
05-13	AP	01115316	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	UTILITIES		49.95
05-15	AP	01120202	KATZ,JOEL N	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		26.24
05-16	AP	01124931	TREYALE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
05-17	AP	01121206	RING LLC	05/10/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE		8,400.00
05-17	AP	01124537	FEDEX	04/23/19	04/25/19	POSTAGE / COURIER / BOX RENTAL		69.86
05-21	AP	01127621	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE		165.96
05-21	AP	01127623	CHARTER COMMUNICATIONS	05/11/19	06/10/19	UTILITIES		133.09
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		123.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		14.03
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		9.65
06-05	AP	01132085	FEDEX	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL		15.31
06-05	AP	01132087	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		12.71
06-07	AP	01132823	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	UTILITIES		49.95
06-16	AP	01136939	TREYALE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
06-18	AP	01136589	FEDEX	05/23/19	05/30/19	POSTAGE / COURIER / BOX RENTAL		77.24
06-18	AP	01136603	FEDEX	04/30/19	05/22/19	POSTAGE / COURIER / BOX RENTAL		90.92
06-18	AP	01136606	FEDEX	05/15/19	05/16/19	POSTAGE / COURIER / BOX RENTAL		13.65
06-24	AP	01142854	AT&T	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE		792.24
06-24	AP	01142863	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE		166.32
06-24	AP	01142868	CHARTER COMMUNICATIONS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE		133.09
06-24	AP	01142878	AT&T	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE		792.24
06-24	AP	01142884	FEDEX	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL		4.17
06-24	AP	01142887	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.09
06-25	AP	01142865	RENT ALL PLAZA OF KENNESAW LLC	04/26/19	04/27/19	EQUIP RENTAL (EFF 1/3/03)		103.55
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		123.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		923.48
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,009.02
		PRINTING AND REPRODUCTION						
04-04	AP	01101917	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		69.95
04-04	AP	01102548	ACCURATE WORD LLC	03/19/19	03/19/19	PRINTING & REPRODUCTION		174.90
04-10	GL	LAW0087281		04/03/19	04/03/19	REPRODUCTION OF FED/PUBLIC LAW		80.00
04-23	AP	01112226	ACCURATE WORD LLC	04/15/19	04/15/19	PRINTING & REPRODUCTION		209.85
04-25	AP	01113613	PUBLIC PRINTER	02/05/19	02/05/19	PRINTING & REPRODUCTION		432.48
05-20	AP	01124535	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION		139.90
06-24	AP	01142881	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		1,177.03
		OTHER SERVICES						
04-16	AP	01108109	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-02	AP	01115251	DROPBOX INC	04/02/19	12/30/19	TECHNOLOGY SERVICE CONTRACTS		360.32
05-07	AP	01115965	DISTRICT MEDIA GROUP INC	01/03/19	04/01/19	TRAINING		3,200.00

05-16	AP	01125554	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-29	AP	01129476	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
05-30	AP	01129470	DOCUMENT DESTRUCTION SERVICES INC	05/09/19	05/09/19	JANITORIAL AND MAINT SERV	98.85
06-16	AP	01137559	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-24	AP	01142871	SCOTTS DOWNTOWN	06/06/19	06/06/19	NON-TECHNOLOGY SERVICE CONTR	150.00
						OTHER SERVICES TOTALS:	13,082.17
		SUPPLIES AND MATERIALS					
04-04	AP	01087907	MULLINAX, COOPER L.	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	65.99
04-04	AP	01101916	IMPACTOFFICE	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	42.33
04-05	AP	01101906	IMPACTOFFICE	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	71.68
04-11	AP	01105932	THE HARTWELL SUN	05/29/19	05/29/20	PUBLICATIONS/REFERENCE MAT'L	32.00
04-11	AP	01105936	SULLY FRAMING AND ART	03/24/19	04/10/19	HABITATION EXPENSE	398.02
04-30	AP	01105924	MCGARITY S OFFICE SUPPLY	04/04/19	04/04/19	FOOD & BEVERAGE	44.00
04-30	AP	01105924	MCGARITY S OFFICE SUPPLY	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	194.12
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	181.33
05-14	AP	01114449	RILEY, ERNESTEEN	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	40.64
05-15	AP	01120187	THE CLAYTON TRIBUNE	06/28/19	06/28/20	PUBLICATIONS/REFERENCE MAT'L	37.00
05-15	AP	01120196	MCGARITY S OFFICE SUPPLY	05/03/19	05/05/19	FOOD & BEVERAGE	83.86
05-15	AP	01120196	MCGARITY S OFFICE SUPPLY	05/03/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)	289.31
05-22	AP	01120198	GAINESVILLE FLOORING INC	05/12/19	05/12/19	HABITATION EXPENSE	254.20
05-22	AP	01128075	CAPITOL MARKING PRODUCTS INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-692.20
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	962.32
06-05	AP	01132066	THE NEWS OBSERVER	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	53.50
06-05	AP	01132074	IMPACTOFFICE	05/29/19	05/29/19	FOOD & BEVERAGE	81.68
06-05	AP	01132074	IMPACTOFFICE	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	70.42
06-05	AP	01132078	FEDEX	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	7.41
06-11	AP	01134187	MCGARITY S OFFICE SUPPLY	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	289.68
06-12	AP	01134188	MCGARITY S OFFICE SUPPLY	06/04/19	06/04/19	FOOD & BEVERAGE	87.50
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	39.99
06-24	AP	01142871	SCOTTS DOWNTOWN	06/06/19	06/06/19	FOOD & BEVERAGE	836.27
06-24	AP	01142876	IMPACTOFFICE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	187.73
06-26	AP	01144320	W B MASON COMPANY INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
06-26	AP	01144320	W B MASON COMPANY INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	328.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	311.29
						SUPPLIES AND MATERIALS TOTALS:	4,341.55
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	240.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	240.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,106.18
						OFFICE TOTALS:	292,106.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DOUG COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-05	AP 01102550	HON DOUGLAS A COLLINS	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		345.68
					TRAVEL TOTALS:		345.68
EQUIPMENT							
05-16	AP 01121555	DELL USA LP	04/05/19	04/05/19	COMPUTER HARDW PURCH LESS THAN $25,000		12,182.97
					EQUIPMENT TOTALS:		12,182.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,528.65
					OFFICE TOTALS:		12,528.65
INTERN ALLOWANCES							
2019 HON. DOUG COLLINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,866.66	1,866.66
					INTERN ALLOWANCES TOTALS:	1,866.66	1,866.66
					OFFICE TOTALS:	1,866.66	1,866.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEALE,KAYLA K	04/04/19	04/12/19	PAID INTERN - HOUSE PROGRAM		300.00
		REYES,AMBERLEIGH S	06/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM		533.33
		SHEPHERD,SAMUEL C	05/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,033.33
					PERSONNEL COMPENSATION TOTALS:		1,866.66
					INTERN ALLOWANCES TOTALS:		1,866.66
					OFFICE TOTALS:		1,866.66
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,885.31	2,890.36
					PERSONNEL COMPENSATION	405,250.51	206,063.86
					TRAVEL	34,849.30	22,560.52
					RENT, COMMUNICATION, UTILITIES	29,073.28	18,386.58
					PRINTING AND REPRODUCTION	5,964.00	1,387.16
					OTHER SERVICES	22,602.34	10,337.34
					SUPPLIES AND MATERIALS	8,033.15	2,977.72
					EQUIPMENT	4,811.00	3,821.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,468.89	268,424.54
					OFFICE TOTALS:	516,468.89	268,424.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		112.72

04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-16.85
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	593.04
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	243.75
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	786.16
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,194.24
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-22.70
						FRANKED MAIL TOTALS:	2,890.36
		PERSONNEL COMPENSATION					
			ANDERSON,JENNA R	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00
			BOWLING,MICHELLE C	04/01/19	06/30/19	LEGISLATIVE ASST / PRESS SECRE	12,500.01
			CASH,AMANDA C	04/01/19	06/30/19	CHIEF OF STAFF	32,499.99
			COFFMAN,SARAH L	04/01/19	06/30/19	LEGISLATIVE ASSIST/ GRANTS COO	12,500.01
			DOUTHITT,LILY A	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
			ELDER,COREY C	06/17/19	06/30/19	FIELD REPRESENTATIVE	2,138.89
			GOLDENSTEIN,JAMES L	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99
			GOSSUM JR,FELIX M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
			KING,LUKE T	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SVCS	15,000.00
			KRAMER,JACOB K	04/01/19	04/30/19	PAID INTERN	1,600.00
			MCGREW,COLTON J	05/13/19	06/30/19	PAID INTERN	1,920.00
			OETTLE,ISAAC C	06/24/19	06/30/19	PAID INTERN	280.00
			SIMPSON, SANDRA	04/01/19	06/30/19	DISTRICT DIRECTOR	19,583.34
			WALKER,AMANDA F	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00
			WILES,MARTHA K	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	17,499.99
			WILSON,AMELIA B	04/01/19	06/30/19	FIELD REPRESENTATIVE	16,666.66
			WOLFE,KAITLYN B	04/01/19	06/30/19	SCHEDULER AND OFFICE MANAGER	15,624.99
						PERSONNEL COMPENSATION TOTALS:	206,063.86
		TRAVEL					
04-02	AP	01101240	KING, LUKE T.	03/10/19	03/15/19	MEALS	113.81
04-02	AP	01101240	KING, LUKE T.	03/10/19	03/15/19	PRIVATE AUTO MILEAGE	96.00
04-02	AP	01101240	KING, LUKE T.	03/10/19	03/15/19	TAXI/PARKING/TOLLS	6.80
04-02	AP	01101278	WILSON, AMELIA B	03/18/19	03/28/19	PRIVATE AUTO MILEAGE	787.00
04-05	AP	01101267	GOSSUM JR, FELIX M	03/21/19	03/22/19	PRIVATE AUTO MILEAGE	173.50
04-10	AP	01103590	SIMPSON, SANDRA	03/26/19	03/27/19	COMMERCIAL TRANSPORTATION	60.00
04-10	AP	01103590	SIMPSON, SANDRA	03/18/19	03/19/19	LODGING	106.60
04-10	AP	01103590	SIMPSON, SANDRA	03/27/19	03/27/19	MEALS	19.25
04-10	AP	01103590	SIMPSON, SANDRA	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	912.00
04-10	AP	01103590	SIMPSON, SANDRA	03/26/19	03/27/19	TAXI/PARKING/TOLLS	118.00
04-10	AP	01103603	WILES, MARTHA K.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	723.00
04-10	AP	01104088	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	418.61
04-10	AP	01104088	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	LODGING	144.36
04-10	AP	01104088	CITIBANK GOV CARD SERVICE	03/15/19	03/19/19	CAR RENTAL	322.76
04-10	AP	01104134	HON JAMES COMER	01/14/19	01/14/19	MEALS	9.62
04-10	AP	01104134	HON JAMES COMER	03/15/19	03/30/19	MEALS	65.35
04-10	AP	01104134	HON JAMES COMER	01/03/19	01/22/19	PRIVATE AUTO MILEAGE	334.17
04-10	AP	01104134	HON JAMES COMER	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	367.00
04-10	AP	01104134	HON JAMES COMER	03/04/19	03/30/19	PRIVATE AUTO MILEAGE	838.50
04-10	AP	01104134	HON JAMES COMER	02/10/19	02/10/19	TAXI/PARKING/TOLLS	12.25
04-25	AP	01108935	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	194.30
04-25	AP	01108935	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	192.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAMES COMER—Con.							
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		194.30
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION		558.61
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		192.80
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		367.80
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/26/19	03/27/19	COMMERCIAL TRANSPORTATION		562.10
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		369.30
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING		131.22
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	LODGING		1,586.30
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/15/19	03/16/19	LODGING		106.61
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING		121.26
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS		42.09
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS		9.44
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS		24.21
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS		18.03
04-25	AP 01108935	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS		22.44
04-25	AP 01113282	WILSON, AMELIA B	04/01/19	04/15/19	PRIVATE AUTO MILEAGE		588.50
05-09	AP 01115801	ANDERSON, JENNA R.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE		135.00
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION		134.30
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		134.30
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		367.80
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		369.30
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	03/26/19	03/27/19	LODGING		346.00
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	03/30/19	03/31/19	LODGING		208.80
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING		106.61
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING		104.63
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/17/19	04/20/19	LODGING		348.19
05-09	AP 01118311	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS		19.27
05-09	AP 01118377	CITIBANK GOV CARD SERVICE	04/15/19	04/22/19	COMMERCIAL TRANSPORTATION		546.10
05-09	AP 01118377	CITIBANK GOV CARD SERVICE	04/15/19	04/22/19	CAR RENTAL		491.23
05-13	AP 01115806	WILSON, AMELIA B	04/16/19	04/30/19	PRIVATE AUTO MILEAGE		510.50
05-24	AP 01128470	WILSON, AMELIA B	05/07/19	05/15/19	PRIVATE AUTO MILEAGE		553.00
05-29	AP 01129213	SIMPSON, SANDRA	04/09/19	04/30/19	PRIVATE AUTO MILEAGE		845.50
06-05	AP 01131798	WILSON, AMELIA B	05/16/19	05/31/19	PRIVATE AUTO MILEAGE		534.50
06-05	AP 01131803	ANDERSON, JENNA R.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE		56.50
06-07	AP 01131795	MCGREW, COLTON J.	05/13/19	05/31/19	PRIVATE AUTO MILEAGE		311.40
06-07	AP 01131809	SIMPSON, SANDRA	05/01/19	05/30/19	PRIVATE AUTO MILEAGE		963.00
06-12	AP 01134344	WILES, MARTHA K.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE		667.00
06-12	AP 01134352	KING, LUKE T.	05/16/19	05/22/19	PRIVATE AUTO MILEAGE		113.00
06-12	AP 01135048	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION		8.70
06-18	AP 01135094	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION		367.80
06-18	AP 01135094	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		369.30
06-18	AP 01135094	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		194.30
06-18	AP 01135094	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		369.30

06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	369.30
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	194.30
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	194.30
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	17.41
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	20.83
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	19.58
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	24.66
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	10.86
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	18.34
06-18	AP	01135094	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	26.37
06-26	AP	01143658	HON JAMES COMER	05/28/19	05/30/19	MEALS	31.55
06-26	AP	01143658	HON JAMES COMER	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	811.50
06-26	AP	01143703	WILES, MARTHA K.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	735.50
						TRAVEL TOTALS:	22,560.52
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01101249	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	03/31/19	COMPUTER SERVICE	2,110.00
04-12	AP	01104263	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	6.05
04-16	AP	01107613	MONROE COUNTY FISCAL COURT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01107614	PADUCAH ECONOMIC DEVELOPMENT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-23	AP	01107069	CITI PCARD-ETEL MURRAY LLC	01/29/19	01/29/19	TELECOMSRV/EQ/TOLL CHARGE	8.31
04-23	AP	01107069	CITI PCARD-ETEL MURRAY LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	220.97
04-23	AP	01107069	CITI PCARD-SOUTH CENTRAL RURAL TELE	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	667.68
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	97.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,939.88
05-13	AP	01115806	WILSON, AMELIA B	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	12.75
05-16	AP	01125056	MONROE COUNTY FISCAL COURT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01125057	PADUCAH ECONOMIC DEVELOPMENT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-17	AP	01121714	CITI PCARD-ETEL MURRAY LLC	04/01/19	04/30/19	UTILITIES	212.66
05-17	AP	01121714	CITI PCARD-SOUTH CENTRAL RURAL TELE	04/01/19	04/30/19	UTILITIES	643.64
05-21	AP	01121891	WOLFE, KAITLYN B.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	69.95
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	97.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-52.59
06-05	AP	01131771	LEIDOS DIGITAL SOLUTIONS INC	05/14/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	1,300.00
06-05	AP	01131771	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	06/30/19	COMPUTER SERVICE	1,200.00
06-10	AP	01131269	UPS	04/26/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	20.44
06-12	AP	01134370	UPS	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	6.42
06-12	AP	01134916	UPS	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	40.85
06-13	AP	01135056	CITI PCARD-SOUTH CENTRAL RURAL TELE	05/01/19	05/31/19	UTILITIES	673.36
06-16	AP	01137064	MONROE COUNTY FISCAL COURT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01137065	PADUCAH ECONOMIC DEVELOPMENT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	1,280.94
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,386.58
		PRINTING AND REPRODUCTION					
04-02	AP	01101340	WOLFE, KAITLYN B.	03/14/19	03/14/19	PRINTING & REPRODUCTION	27.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JAMES COMER—Con.								
04-23	AP	01107069	CITI PCARD-FACEBK MMQTYK6KT2	03/14/19	03/26/19	ADVERTISEMENTS		750.00
04-23	AP	01107069	CITI PCARD-KENTUCKY PUBLISHING INC	03/20/19	03/20/19	ADVERTISEMENTS		132.00
05-17	AP	01121714	CITI PCARD-FACEBK P9Z66LNJT2	03/25/19	03/29/19	ADVERTISEMENTS		248.12
06-11	AP	01134351	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION		89.95
06-25	AP	01143659	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION		89.95
06-25	GL	PIX0089344		06/05/19	06/21/19	PHOTOGRAPHIC (TRANSFER)		49.90
						PRINTING AND REPRODUCTION TOTALS:		1,387.16
		OTHER SERVICES						
04-16	AP	01108139	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108140	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125584	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125585	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-17	AP	01121714	CITI PCARD-APL ITUNES.COM/BILL	04/12/19	05/11/19	TECHNOLOGY SERVICE CONTRACTS		3.17
05-21	AP	01115804	LAND SHARK SHREDDING LLC	04/25/19	04/25/19	JANITORIAL AND MAINT SERV		44.00
06-13	AP	01135056	CITI PCARD-APL ITUNES.COM/BILL	05/12/19	06/11/19	TECHNOLOGY SERVICE CONTRACTS		3.17
06-16	AP	01137588	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137589	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		10,337.34
		SUPPLIES AND MATERIALS						
04-02	AP	01101278	WILSON, AMELIA B	03/27/19	03/27/19	FOOD & BEVERAGE		20.00
04-05	AP	01101267	GOSSUM JR, FELIX M	03/16/19	04/15/19	SOFTWARE LESS THAN $500		87.96
04-05	AP	01101267	GOSSUM JR, FELIX M	03/13/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L		47.69
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		22.71
04-10	AP	01103603	WILES, MARTHA K.	03/07/19	03/12/19	FOOD & BEVERAGE		31.96
04-23	AP	01107069	CITI PCARD-NEWSPAPER SERVICES 3	04/10/19	04/08/20	PUBLICATIONS/REFERENCE MAT'L		306.80
04-23	AP	01107069	CITI PCARD-NEWSPAPER SERVICES 3	04/11/19	04/11/20	PUBLICATIONS/REFERENCE MAT'L		40.00
04-23	AP	01107069	CITI PCARD-READYREFRESH BY NESTLE	02/15/19	03/14/19	WATER		116.29
04-25	AP	01113282	WILSON, AMELIA B	04/16/19	04/25/19	FOOD & BEVERAGE		72.50
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-39.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		249.99
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		279.99
05-17	AP	01121714	CITI PCARD-ADOBE PRODUCTS	04/16/19	05/15/19	SOFTWARE LESS THAN $500		87.96
05-17	AP	01121714	CITI PCARD-APL ITUNES.COM/BILL	04/12/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L		6.35
05-17	AP	01121714	CITI PCARD-D J WALL-ST-JOURNAL	04/13/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L		47.69
05-17	AP	01121714	CITI PCARD-IN MONROE COUNTY PRESS -	04/11/19	04/10/20	PUBLICATIONS/REFERENCE MAT'L		35.00
05-17	AP	01121714	CITI PCARD-MURRAY LEDGER AND TIMES	04/12/19	04/11/20	PUBLICATIONS/REFERENCE MAT'L		129.95
05-17	AP	01121714	CITI PCARD-PAXTON MEDIA GROUP	05/07/19	05/07/20	PUBLICATIONS/REFERENCE MAT'L		75.00
05-17	AP	01121714	CITI PCARD-READYREFRESH BY NESTLE	03/15/19	04/14/19	WATER		113.55
05-24	AP	01128470	WILSON, AMELIA B	04/26/19	04/30/19	FOOD & BEVERAGE		27.00
05-24	AP	01128470	WILSON, AMELIA B	05/09/19	05/16/19	FOOD & BEVERAGE		100.00
06-12	AP	01134344	WILES, MARTHA K.	04/02/19	04/02/19	HABITATION EXPENSE		35.50
06-13	AP	01135056	CITI PCARD-ADOBE PRODUCTS	05/01/19	06/01/19	SOFTWARE LESS THAN $500		87.96
06-13	AP	01135056	CITI PCARD-APL ITUNES.COM/BILL	05/12/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L		6.35

06-13	AP	01135056	CITI PCARD-D J WALL-ST-JOURNAL	05/13/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	47.69
06-13	AP	01135056	CITI PCARD-NEWSPAPER SERVICES 3	05/04/19	05/03/20	PUBLICATIONS/REFERENCE MAT'L	270.09
06-13	AP	01135056	CITI PCARD-READYREFRESH BY NESTLE	04/15/19	05/14/19	WATER	84.58
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE	39.20
06-26	AP	01143703	WILES, MARTHA K.	05/09/19	05/28/19	FOOD & BEVERAGE	101.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-100.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	545.96
						SUPPLIES AND MATERIALS TOTALS:	2,977.72
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	330.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	330.00
06-12	AP	01134332	LEIDOS DIGITAL SOLUTIONS INC	06/05/19	06/05/19	COMPUTER SOFTW PURCH LESS THAN $10,000	2,831.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	330.00
						EQUIPMENT TOTALS:	3,821.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,424.54
						OFFICE TOTALS:	268,424.54

2018 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	32.86
						FRANKED MAIL TOTALS:	32.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.86
						OFFICE TOTALS:	32.86

INTERN ALLOWANCES
2019 HON. JAMES COMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,960.00	4,960.00
INTERN ALLOWANCES TOTALS:	4,960.00	4,960.00
OFFICE TOTALS:	4,960.00	4,960.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON,ALISON P	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	280.00
DOWNING,MARY-CARTER E	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	280.00
HELTSLEY,REID W	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,560.00
MANLEY,LYDIA K	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,560.00
MILLER JR,JOHN C	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	280.00
SINK,GRACE A	05/13/19	06/07/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	4,960.00
			INTERN ALLOWANCES TOTALS:	4,960.00
			OFFICE TOTALS:	4,960.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. BARBARA COMSTOCK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-18	AR	FIN-01691-BD	STEIGMAIER, DAVID	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	-168.61
						TRAVEL TOTALS:	-168.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BARBARA COMSTOCK—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-18	AP	E0660745	DOMINION NORTH CAROLINA POWER	12/29/18	01/29/19	UTILITIES		113.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		113.88
		SUPPLIES AND MATERIALS						
04-18	AP	E0660752	RICHLAND INVESTMENT GROUP	01/02/19	01/02/19	HABITATION EXPENSE		3,950.00
						SUPPLIES AND MATERIALS TOTALS:		3,950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,895.27
						OFFICE TOTALS:		3,895.27
2019 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,440.04	1,773.01
						PERSONNEL COMPENSATION	468,753.82	238,411.10
						TRAVEL	21,092.11	11,432.71
						RENT, COMMUNICATION, UTILITIES	47,860.00	26,587.81
						PRINTING AND REPRODUCTION	1,147.12	692.72
						OTHER SERVICES	13,763.88	7,656.94
						SUPPLIES AND MATERIALS	5,209.71	2,718.50
						EQUIPMENT	1,356.66	678.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,623.34	289,951.12
						OFFICE TOTALS:	561,623.34	289,951.12
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		225.55
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-22.40
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		124.16
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		508.40
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		347.67
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-48.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		171.71
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		530.82
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-64.45
						FRANKED MAIL TOTALS:		1,773.01
		PERSONNEL COMPENSATION						
			APOLINARIO,GLORIA G	04/01/19	06/30/19	REGIONAL DIRECTOR		10,250.01
			BELL,LYSSA J	04/01/19	06/30/19	STAFF ASSISTANT		8,750.01
			DOHERTY, KATHRYN J.	04/01/19	04/30/19	SHARED EMPLOYEE		750.00
			HEFLIN,JENA V	04/01/19	06/30/19	DIGITAL MEDIA ASST/CONST SERV		8,750.01
			HORDER,MICHAEL	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		15,000.00
			HYTHA,EMILY M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		18,750.00
			MULLINS,MARGARET R	04/01/19	06/30/19	SCHEDULER/EXECUTIVE ASSISTANT		12,083.33
			PADILLA,CORBETTE S	04/01/19	06/30/19	REGIONAL DIRECTOR		11,250.00

			POWELL, JO A.	04/01/19	06/30/19	REGIONAL DIRECTOR	13,775.01
			RUSSELL,MATTHEW	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	21,249.99
			SAUVAGE IV, CHARLES C.	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
			SCHERTZ,MATT	04/01/19	06/30/19	SHARED EMPLOYEE	300.00
			SIDDIQUI,FAISAL	04/01/19	06/30/19	SHARED EMPLOYEE	4,200.00
			STEGEMOLLER,HILARY H	04/01/19	06/30/19	REGIONAL DIRECTOR	13,250.01
			THOMAS,EVAN	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
			WATSON, NANCY A.	04/01/19	06/30/19	REGIONAL DIRECTOR	11,250.00
			WETHERALD,MARGARET E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,200.00
			WILLIAMS,DIANE D	04/01/19	06/30/19	REGIONAL DIRECTOR	11,250.00
			WILLIAMS,MARK R	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
						PERSONNEL COMPENSATION TOTALS:	238,411.10
		TRAVEL					
04-08	AP	01102136	THOMAS,EVAN	03/26/19	03/28/19	LODGING	471.08
04-08	AP	01102136	THOMAS,EVAN	03/26/19	03/28/19	PRIVATE AUTO MILEAGE	323.85
04-08	AP	01102136	THOMAS,EVAN	03/27/19	03/28/19	TAXI/PARKING/TOLLS	78.62
04-17	AP	01103944	HON. K. MICHAEL CONAWAY	02/24/19	03/03/19	COMMERCIAL TRANSPORTATION	1,022.31
04-17	AP	01103944	HON. K. MICHAEL CONAWAY	02/19/19	03/02/19	LODGING	523.94
04-17	AP	01103944	HON. K. MICHAEL CONAWAY	02/19/19	03/02/19	MEALS	16.62
04-17	AP	01103944	HON. K. MICHAEL CONAWAY	02/24/19	02/24/19	TAXI/PARKING/TOLLS	17.85
04-17	AP	01106688	HEFLIN, JENA V.	03/18/19	03/19/19	LODGING	106.22
04-17	AP	01106688	HEFLIN, JENA V.	03/15/19	03/20/19	PRIVATE AUTO MILEAGE	160.14
04-22	AP	01111967	WATSON, NANCY A.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	40.04
04-22	AP	01111967	WATSON, NANCY A.	02/06/19	02/19/19	PRIVATE AUTO MILEAGE	130.56
04-22	AP	01111967	WATSON, NANCY A.	03/19/19	03/28/19	PRIVATE AUTO MILEAGE	169.12
05-07	AP	01116858	POWELL, JO A.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	63.75
05-07	AP	01116859	THOMAS,EVAN	04/23/19	04/25/19	LODGING	115.07
05-07	AP	01116859	THOMAS,EVAN	04/24/19	04/24/19	MEALS	12.17
05-07	AP	01116859	THOMAS,EVAN	04/21/19	04/26/19	CAR RENTAL	805.98
05-07	AP	01116859	THOMAS,EVAN	04/23/19	04/26/19	GASOLINE	168.44
05-07	AP	01116859	THOMAS,EVAN	04/04/19	04/05/19	PRIVATE AUTO MILEAGE	121.89
05-20	AP	01119033	CITIBANK GOV CARD SERVICE	04/20/19	04/23/19	COMMERCIAL TRANSPORTATION	466.00
05-20	AP	01119033	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	-4.50
05-20	AP	01119033	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	-4.00
05-20	AP	01119033	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	COMMERCIAL TRANSPORTATION	466.00
05-20	AP	01119033	CITIBANK GOV CARD SERVICE	04/20/19	04/23/19	LODGING	921.88
05-20	AP	01119033	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	8.80
05-29	AP	01128627	HEFLIN, JENA V.	05/12/19	05/16/19	MEALS	142.11
05-29	AP	01128627	HEFLIN, JENA V.	05/13/19	05/16/19	TAXI/PARKING/TOLLS	100.26
05-29	AP	01129308	THOMAS,EVAN	05/03/19	05/23/19	PRIVATE AUTO MILEAGE	389.64
05-29	AP	01129309	WATSON, NANCY A.	05/02/19	05/03/19	LODGING	178.97
05-29	AP	01129309	WATSON, NANCY A.	05/03/19	05/03/19	MEALS	3.00
05-29	AP	01129309	WATSON, NANCY A.	05/02/19	05/04/19	PRIVATE AUTO MILEAGE	143.81
05-29	AP	01129310	HON. K. MICHAEL CONAWAY	03/24/19	04/07/19	COMMERCIAL TRANSPORTATION	1,477.10
05-29	AP	01129310	HON. K. MICHAEL CONAWAY	03/18/19	03/19/19	LODGING	106.22
05-29	AP	01129310	HON. K. MICHAEL CONAWAY	03/24/19	04/08/19	TAXI/PARKING/TOLLS	61.93
06-05	AP	01130640	CITIBANK GOV CARD SERVICE	05/12/19	05/16/19	COMMERCIAL TRANSPORTATION	262.00
06-05	AP	01130640	CITIBANK GOV CARD SERVICE	05/12/19	05/15/19	LODGING	865.56
06-24	AP	01142060	HON. K. MICHAEL CONAWAY	04/20/19	05/05/19	COMMERCIAL TRANSPORTATION	1,328.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. K. MICHAEL CONAWAY—Con.								
06-24	AP	01142060	HON. K. MICHAEL CONAWAY	04/23/19	04/25/19	LODGING		115.07
06-24	AP	01142060	HON. K. MICHAEL CONAWAY	04/29/19	05/05/19	TAXI/PARKING/TOLLS		57.21
							TRAVEL TOTALS:	11,432.71
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01100947	SUDDENLINK	04/01/19	04/30/19	UTILITIES		246.87
04-02	AP	01100949	SUDDENLINK	04/01/19	04/30/19	UTILITIES		120.80
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		62.74
04-16	AP	01107488	CLAYDESTA BUILDINGS LLP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
04-16	AP	01107489	CLAYDESTA BUILDINGS LLP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		86.40
04-16	AP	01107604	TOMMYS PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-17	AP	01103943	FIRESIDE21	02/07/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE		2,835.31
04-17	AP	01106735	CABLE ONE INC	04/01/19	04/30/19	UTILITIES		359.31
04-22	AP	01111962	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		54.30
04-24	AP	01112642	AT&T	03/09/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE		980.84
04-24	AP	01112643	AT&T	03/09/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE		238.25
04-25	AP	01113550	VERIZON WIRELESS	04/17/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE		766.09
04-26	AP	01113600	CHARTER COMMUNICATIONS	04/15/19	05/14/19	UTILITIES		304.25
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)		882.93
04-29	AP	01113601	FRONTIER COMMUNICATIONS	04/16/19	05/15/19	UTILITIES		356.46
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		108.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,024.87
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		80.38
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.89
05-02	AP	01132819	CLAYDESTA BUILDINGS LLP	05/03/19	06/02/19	DISTRICT OFFICE PARKING		2.88
05-08	AP	01116932	SUDDENLINK	05/01/19	05/31/19	UTILITIES		120.80
05-08	AP	01116933	SUDDENLINK	05/01/19	05/31/19	UTILITIES		247.43
05-08	AP	01117634	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE		254.65
05-08	AP	01117635	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE		64.41
05-08	AP	01117636	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	UTILITIES		85.98
05-09	AP	01119023	CABLE ONE INC	05/01/19	05/31/19	UTILITIES		352.59
05-14	AP	01119705	DIRECTV	04/11/19	05/10/19	UTILITIES		94.15
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		39.72
05-16	AP	01124932	CLAYDESTA BUILDINGS LLP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
05-16	AP	01124933	CLAYDESTA BUILDINGS LLP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		86.40
05-16	AP	01125048	TOMMYS PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP	01132820	CLAYDESTA BUILDINGS LLP	05/03/19	06/02/19	DISTRICT OFFICE PARKING		43.20
05-20	AP	01121972	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		19.43
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)		882.93
05-24	AP	01128619	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		54.30
05-24	AP	01128625	AT&T	04/09/19	05/08/19	TELECOMSRV/EQ/TOLL CHARGE		238.18
05-24	AP	01128626	AT&T	04/09/19	05/08/19	TELECOMSRV/EQ/TOLL CHARGE		980.55
05-24	AP	01128686	DIRECTV	05/11/19	06/10/19	UTILITIES		76.01

05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	81.38
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	6.58
05-29	AP	01129323	VERIZON WIRELESS	05/17/19	06/16/19	TELECOMSRV/EQ/TOLL CHARGE	869.15
05-29	AP	01129324	FRONTIER COMMUNICATIONS	05/16/19	06/15/19	UTILITIES	356.46
05-30	AP	01129322	CHARTER COMMUNICATIONS	05/15/19	06/14/19	UTILITIES	304.25
05-30	AP	01130056	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	254.13
05-30	AP	01130057	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	64.25
05-30	AP	01130058	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	UTILITIES	85.98
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	744.15
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	80.38
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.52
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	5.02
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	76.23
06-06	AP	01132548	SUDDENLINK	06/01/19	06/30/19	UTILITIES	120.80
06-06	AP	01132550	SUDDENLINK	06/01/19	06/30/19	UTILITIES	246.79
06-11	AP	01134334	CABLE ONE INC	06/01/19	06/30/19	UTILITIES	352.62
06-16	AP	01136940	CLAYDESTA BUILDINGS LLP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	01136941	CLAYDESTA BUILDINGS LLP	06/03/19	07/02/19	DISTRICT OFFICE PARKING	129.60
06-16	AP	01137056	TOMMYS PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	882.93
06-25	AP	01142932	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	54.30
06-27	AP	01143427	AT&T	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	238.18
06-27	AP	01143428	AT&T	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	980.55
06-27	AP	01143429	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.93
06-27	AP	01143431	DIRECTV	06/11/19	07/10/19	UTILITIES	89.80
06-28	AP	01144434	FRONTIER COMMUNICATIONS	06/16/19	07/15/19	UTILITIES	356.46
06-28	AP	01144437	FRONTIER COMMUNICATIONS	05/20/19	06/19/19	UTILITIES	85.98
06-28	AP	01144438	FRONTIER COMMUNICATIONS	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	64.25
06-28	AP	01144439	FRONTIER COMMUNICATIONS	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	254.13
06-28	AP	01144441	VERIZON WIRELESS	06/04/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	632.32
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	662.81
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.38
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,587.81
		PRINTING AND REPRODUCTION					
04-08	AP	01103938	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/19	03/31/19	PRINTING & REPRODUCTION	125.84
04-25	AP	01113613	PUBLIC PRINTER	02/05/19	02/05/19	PRINTING & REPRODUCTION	161.68
05-28	GL	PIX0088557		05/09/19	05/15/19	PHOTOGRAPHIC (TRANSFER)	11.90
06-11	AP	01134294	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/31/19	PRINTING & REPRODUCTION	77.92
06-21	AP	01142075	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	149.90
06-25	GL	PIX0089344		06/05/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	3.80
06-27	AP	01145180	PUBLIC PRINTER	04/26/19	04/26/19	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	692.72
		OTHER SERVICES					
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. K. MICHAEL CONAWAY—Con.								
04-16	AP	01108402	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		83.98
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01125844	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		83.98
06-12	AP	01134295	FIRESIDE21	06/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		500.00
06-16	AP	01137845	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		83.98
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	7,656.94
		SUPPLIES AND MATERIALS						
04-08	AP	01103951	CULLIGAN WATER OF W TEXAS INC	04/01/19	04/30/19	WATER		10.20
04-25	AP	01099827	ANGELO WATER SERVICE CO	03/07/19	03/07/19	WATER		35.00
04-25	AP	01099827	ANGELO WATER SERVICE CO	04/01/19	04/30/19	WATER		14.71
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-100.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		847.16
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		160.49
05-07	AP	01116860	CULLIGAN WATER OF W TEXAS INC	05/01/19	05/31/19	WATER		37.55
05-08	AP	01117639	ANGELO WATER SERVICE CO	05/01/19	05/31/19	WATER		14.61
05-16	AP	01120562	HYTHA, EMILY M.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		127.19
05-24	AP	01128703	THE LLANO NEWS	06/01/19	06/01/20	PUBLICATIONS/REFERENCE MAT'L		35.00
05-24	GL	FRM0088593		04/09/19	04/09/19	FRAMING (TRANSFER)		100.00
05-29	AP	01129317	THE EDEN ECHO	06/08/19	06/08/20	PUBLICATIONS/REFERENCE MAT'L		30.00
05-30	AP	01130053	ANGELO WATER SERVICE CO	06/01/19	06/30/19	WATER		14.61
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-167.20
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		801.73
06-03	AP	01130599	MULLINS, MARGARET R.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		83.95
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)		65.59
06-06	AP	01132458	CULLIGAN WATER OF W TEXAS INC	06/01/19	06/30/19	WATER		21.20
06-12	AP	01134874	SAN ANGELO STANDARD TIMES	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L		319.46
06-28	AP	01144443	ANGELO WATER SERVICE CO	07/01/19	07/31/19	WATER		14.61
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-152.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		404.64
							SUPPLIES AND MATERIALS TOTALS:	2,718.50
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		226.11
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		226.11
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		226.11
							EQUIPMENT TOTALS:	678.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,951.12
							OFFICE TOTALS:	289,951.12

2018 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-16	AR	AC-14976	CITIBANK	12/19/18	12/27/18	COMMERCIAL TRANSPORTATION	-232.80
						TRAVEL TOTALS:	-232.80

RENT, COMMUNICATION, UTILITIES

05-08	AP	01116334	FIRESIDE21	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-82.80
						OFFICE TOTALS:	-82.80

INTERN ALLOWANCES
2019 HON. K. MICHAEL CONAWAY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,920.00	5,920.00
INTERN ALLOWANCES TOTALS:	5,920.00	5,920.00
OFFICE TOTALS:	5,920.00	5,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABU-ALGHANAM,MAJEDA	04/01/19	05/03/19	PAID INTERN - HOUSE PROGRAM	660.00
BELL, ERIC J.	04/01/19	04/26/19	PAID INTERN - HOUSE PROGRAM	520.00
BOURQUIN,COLTON M	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	560.00
BUSHER,BAILEE B	04/01/19	05/01/19	PAID INTERN - HOUSE PROGRAM	620.00
CREECY,PHYLLIS K	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	660.00
GARRETT, RANDI L.	05/02/19	05/24/19	PAID INTERN - HOUSE PROGRAM	460.00
MULLINS,ELLIE C	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	560.00
NETTLESHIP,MADELEINE C	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	560.00
NOBLE,MARK D	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	660.00
SUMROW,SHALYNN E	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	660.00
			PERSONNEL COMPENSATION TOTALS:	5,920.00
			INTERN ALLOWANCES TOTALS:	5,920.00
			OFFICE TOTALS:	5,920.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GERALD E. CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,199.31	1,150.34
PERSONNEL COMPENSATION	394,171.21	186,904.56
TRAVEL	3,012.62	2,048.40
RENT, COMMUNICATION, UTILITIES	41,218.93	21,207.37
PRINTING AND REPRODUCTION	1,709.58	592.78
OTHER SERVICES	13,642.62	7,254.86
SUPPLIES AND MATERIALS	2,815.66	1,661.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,769.93	220,820.18
OFFICE TOTALS:	457,769.93	220,820.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	245.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GERALD E. CONNOLLY—Con.								
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-55.80
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		726.89
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-65.90
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		420.63
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-120.75
							FRANKED MAIL TOTALS:	1,150.34
		PERSONNEL COMPENSATION						
			ADAMS,SHELBY L	06/03/19	06/30/19	PAID INTERN		585.13
			BANKS, LINDA M.	04/01/19	06/30/19	SHARED EMPLOYEE		3,750.00
			BURROUGHS,NICHOLAS N	04/01/19	06/30/19	STAFF ASSISTANT		11,499.99
			COLE,MOLLY C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		16,500.00
			COVINGTON,LAUREN M	04/01/19	06/30/19	SCHEDULER/LEGISLATIVE CORRES		13,749.99
			DAVENPORT,COLLIN G	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		24,999.99
			DUBUISSON,MARLON W	04/01/19	06/30/19	OUTREACH COORDINATOR		11,499.99
			LAM,KRISTINE V	03/18/19	03/31/19	DEPUTY STAFF DIRECTOR,GOVERNME		-1,444.44
			LAM,KRISTINE V	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		8,250.00
			MALEC,NICOLE M	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		11,250.00
			MONTGOMERY,BILLY C	04/01/19	06/30/19	CONSTITUENT SERVICE REP.		11,000.01
			ROBBINS,ROBERT A	04/01/19	06/30/19	FAIRFAX OUTREACH REP		13,250.01
			SMITH,PETER J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		23,333.33
			STARK,SHARON E	04/01/19	06/30/19	DISTRICT DIRECTOR		25,625.01
			WALKINSHAW,JAMES R	04/01/19	06/30/19	CHIEF OF STAFF		13,055.55
							PERSONNEL COMPENSATION TOTALS:	186,904.56
		TRAVEL						
04-08	AP	01102179	SMITH,PETER J	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		420.96
04-08	AP	01102181	DUBUISSON, MARLON W.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		209.21
05-17	AP	01121271	SMITH,PETER J	04/02/19	04/26/19	PRIVATE AUTO MILEAGE		186.12
05-17	AP	01121274	ROBBINS, ROBERT A.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE		55.74
05-17	AP	01121274	ROBBINS, ROBERT A.	03/04/19	03/25/19	PRIVATE AUTO MILEAGE		95.24
05-17	AP	01121274	ROBBINS, ROBERT A.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE		179.10
05-17	AP	01121274	ROBBINS, ROBERT A.	04/25/19	04/29/19	PRIVATE AUTO MILEAGE		71.92
05-23	AP	01127143	DUBUISSON, MARLON W.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE		215.30
05-23	AP	01127143	DUBUISSON, MARLON W.	04/26/19	04/29/19	PRIVATE AUTO MILEAGE		29.35
06-05	AP	01131744	DUBUISSON, MARLON W.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		188.33
06-14	AP	01135002	SMITH,PETER J	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		236.12
06-14	AP	01135949	ROBBINS, ROBERT A.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE		161.01
							TRAVEL TOTALS:	2,048.40
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01107601	TACKETTS MILL CENTER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,300.89
04-16	AP	01107638	COMMERCIAL MANAGEMENT COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,220.11
04-23	AP	01105691	VERIZON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		495.93
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		146.00
04-30	AP	01114430	COMCAST	04/23/19	05/22/19	UTILITIES		316.70

04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	544.72
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	156.97
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.71
05-16	AP	01125045	TACKETTS MILL CENTER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.89
05-16	AP	01125081	COMMERCIAL MANAGEMENT COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,220.11
05-17	AP	01121279	VERIZON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	516.66
05-29	AP	01129348	COMCAST	05/23/19	06/22/19	UTILITIES	316.71
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	542.37
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	156.97
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.02
06-12	AP	01134848	VERIZON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	487.86
06-16	AP	01137053	TACKETTS MILL CENTER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.89
06-16	AP	01137089	COMMERCIAL MANAGEMENT COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,220.11
06-26	AP	01143290	COMCAST	06/15/19	07/22/19	UTILITIES	332.54
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	17.21
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	156.97
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,207.37
		PRINTING AND REPRODUCTION					
04-25	AP	01113613	PUBLIC PRINTER	03/07/19	03/07/19	PRINTING & REPRODUCTION	54.56
05-17	AP	01121277	FASTECH BUSINESS SOLUTIONS INC	01/11/19	05/10/19	PRINTING & REPRODUCTION	390.44
05-28	AP	01126558	PUBLIC PRINTER	04/08/19	04/08/19	PRINTING & REPRODUCTION	25.94
06-05	AP	01131744	DUBUISSON, MARLON W.	05/17/19	05/31/19	PRINTING & REPRODUCTION	41.34
06-27	AP	01145180	PUBLIC PRINTER	04/17/19	04/17/19	PRINTING & REPRODUCTION	80.50
						PRINTING AND REPRODUCTION TOTALS:	592.78
		OTHER SERVICES					
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107370	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-23	AP	01107008	ADT SECURITY SERVICES	04/28/19	05/27/19	SECURITY SERVICE	116.62
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01124813	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	01124565	ADT SECURITY SERVICES	05/28/19	06/27/19	SECURITY SERVICE	116.62
06-16	AP	01136823	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-20	AP	01139042	ADT SECURITY SERVICES	06/28/19	07/27/19	SECURITY SERVICE	116.62
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,254.86
		SUPPLIES AND MATERIALS					
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-216.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	406.76
05-07	AP	01115622	STARK,SHARON E	04/27/19	04/27/19	FOOD & BEVERAGE	299.00
05-07	AP	01115622	STARK,SHARON E	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	16.95
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-333.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GERALD E. CONNOLLY—Con.							
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		897.17
06-05	AP 01120388	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		493.47
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		71.92
06-05	AP 01131744	DUBUISSON, MARLON W.	04/24/19	04/24/19	FOOD & BEVERAGE		40.00
06-05	AP 01131744	DUBUISSON, MARLON W.	05/29/19	05/29/19	FOOD & BEVERAGE		13.30
06-05	AP 01131744	DUBUISSON, MARLON W.	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)		14.94
06-30	GL FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-349.00
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		306.56
					SUPPLIES AND MATERIALS TOTALS:		1,661.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,820.18
					OFFICE TOTALS:		220,820.18
INTERN ALLOWANCES							
2019 HON. GERALD E. CONNOLLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,866.66	1,866.66
					INTERN ALLOWANCES TOTALS:	1,866.66	1,866.66
					OFFICE TOTALS:	1,866.66	1,866.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRIDDELL,KYRA A	05/23/19	06/30/19	PAID INTERN - HOUSE PROGRAM		633.33
		SCHONFELD,ZACHARY A	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		683.33
		TRINH,REBECCA M	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		550.00
					PERSONNEL COMPENSATION TOTALS:		1,866.66
					INTERN ALLOWANCES TOTALS:		1,866.66
					OFFICE TOTALS:		1,866.66
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. PAUL COOK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	605.86	508.63
					PERSONNEL COMPENSATION	392,470.18	205,243.49
					TRAVEL	34,012.08	19,050.21
					RENT, COMMUNICATION, UTILITIES	16,664.05	13,399.84
					PRINTING AND REPRODUCTION	1,228.61	591.16
					OTHER SERVICES	20,760.00	10,410.00
					SUPPLIES AND MATERIALS	7,416.78	3,842.26
					EQUIPMENT	8,163.59	7,658.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,321.15	260,704.18
					OFFICE TOTALS:	481,321.15	260,704.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	239.50
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-33.25
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	194.29
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-25.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	147.74
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-14.20
						FRANKED MAIL TOTALS:	508.63

PERSONNEL COMPENSATION

			DENISON,RICKI S	04/01/19	06/30/19	FIELD REPRESENTATIVE	5,750.01
			DOVE,ANNA M	04/26/19	06/30/19	SCHEDULER	8,305.55
			FRESQUEZ,MICHAEL A	04/01/19	06/30/19	PART-TIME EMPLOYEE	15,093.75
			HARTL, KELLIE J.	04/01/19	06/30/19	EXECUTIVE ASSISTANT	12,000.00
			HIGGINS,DAKOTA J	04/01/19	06/30/19	FIELD REPRESENTATIVE	15,000.00
			ITNYRE,TIMOTHY J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,000.01
			KUHNS,COLBY J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,500.01
			LEJA,JANICE C	04/01/19	06/30/19	FIELD REPRESENTATIVE	5,750.01
			MESSEN,KIMBERLY	04/01/19	06/30/19	CONSTITUENT SERVICES DIRECTOR	12,000.00
			PORTER,CHRISTOPHER J	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,250.01
			RILLO,KAYLA A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,499.99
			SHOUP,SAMUEL J	04/01/19	04/07/19	PAID INTERN	280.00
			SHOUP,SAMUEL J	04/08/19	06/30/19	FIELD REPRESENTATIVE	7,838.88
			SOBEL,JOHN A	04/01/19	06/30/19	CHIEF OF STAFF	41,250.00
			TAVARES,JOSEPH D	04/24/19	06/30/19	STAFF ASSISTANT	9,350.27
			YANG,ROSEMARY H	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,375.00
						PERSONNEL COMPENSATION TOTALS:	205,243.49

TRAVEL

04-17	AP	01106477	PORTER, CHRISTOPHER J.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	184.67
04-17	AP	01106482	MESSEN, KIMBERLY	03/07/19	03/30/19	PRIVATE AUTO MILEAGE	362.50
04-17	AP	01106483	ITNYRE, TIMOTHY J.	03/13/19	03/28/19	PRIVATE AUTO MILEAGE	488.36
04-18	AP	01106479	HIGGINS, DAKOTA J.	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	885.00
04-18	AP	01106479	HIGGINS, DAKOTA J.	03/26/19	03/29/19	LODGING	1,467.92
04-18	AP	01106479	HIGGINS, DAKOTA J.	03/26/19	03/28/19	MEALS	39.58
04-18	AP	01106479	HIGGINS, DAKOTA J.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	168.32
04-18	AP	01106479	HIGGINS, DAKOTA J.	03/26/19	03/29/19	TAXI/PARKING/TOLLS	77.54
05-21	AP	01126698	SOBEL, JOHN A.	04/13/19	04/22/19	TAXI/PARKING/TOLLS	117.77
05-28	AP	01118170	SOBEL, JOHN A.	03/18/19	03/22/19	COMMERCIAL TRANSPORTATION	632.30
05-28	AP	01118170	SOBEL, JOHN A.	03/18/19	03/22/19	LODGING	452.83
05-28	AP	01118170	SOBEL, JOHN A.	03/18/19	03/22/19	MEALS	67.63
05-28	AP	01118170	SOBEL, JOHN A.	03/18/19	03/22/19	CAR RENTAL	357.19
05-28	AP	01118170	SOBEL, JOHN A.	03/21/19	03/22/19	GASOLINE	103.09
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	433.01
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	433.01
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	433.01
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	433.01
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	695.30
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	433.01
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	433.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PAUL COOK—Con.								
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		433.01
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION		433.01
05-30	AP	01128704	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION		1,146.00
06-12	AP	01133732	ITNYRE, TIMOTHY J.	04/06/19	04/19/19	PRIVATE AUTO MILEAGE		261.00
06-13	AP	01133735	MESSEN, KIMBERLY	04/01/19	04/03/19	LODGING		348.88
06-13	AP	01133735	MESSEN, KIMBERLY	04/02/19	04/15/19	MEALS		108.76
06-13	AP	01133735	MESSEN, KIMBERLY	04/02/19	04/25/19	PRIVATE AUTO MILEAGE		285.48
06-13	AP	01133735	MESSEN, KIMBERLY	04/01/19	04/03/19	TAXI/PARKING/TOLLS		98.00
06-14	AP	01133733	SHOUP, SAMUEL J.	04/13/19	04/27/19	PRIVATE AUTO MILEAGE		23.43
06-14	AP	01133737	PORTER, CHRISTOPHER J.	04/02/19	04/17/19	PRIVATE AUTO MILEAGE		63.57
06-14	AP	01134009	RILLO, KAYLA A.	05/27/19	05/31/19	MEALS		157.55
06-14	AP	01134009	RILLO, KAYLA A.	05/29/19	05/29/19	GASOLINE		35.91
06-14	AP	01134063	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		433.01
06-24	AP	01142174	ITNYRE, TIMOTHY J.	05/01/19	05/09/19	PRIVATE AUTO MILEAGE		11.60
06-24	AP	01142184	HIGGINS, DAKOTA J.	04/02/19	04/22/19	PRIVATE AUTO MILEAGE		269.29
06-24	AP	01142186	HIGGINS, DAKOTA J.	05/24/19	05/26/19	LODGING		708.84
06-24	AP	01142186	HIGGINS, DAKOTA J.	05/07/19	05/29/19	PRIVATE AUTO MILEAGE		184.32
06-25	AP	01134039	HARTL, KELLIE J.	05/23/19	05/24/19	LODGING		3,000.54
06-25	AP	01134039	HARTL, KELLIE J.	05/24/19	05/24/19	MEALS		8.00
06-25	AP	01134039	HARTL, KELLIE J.	05/23/19	05/29/19	CAR RENTAL		1,265.64
06-25	AP	01135211	HARTL, KELLIE J.	05/24/19	05/29/19	MEALS		66.83
06-25	AP	01135211	HARTL, KELLIE J.	05/24/19	05/29/19	GASOLINE		187.57
06-25	AP	01142181	PORTER, CHRISTOPHER J.	05/03/19	05/24/19	PRIVATE AUTO MILEAGE		235.42
06-25	AP	01142190	MESSEN, KIMBERLY	05/02/19	05/31/19	PRIVATE AUTO MILEAGE		221.44
06-25	AP	01142192	SHOUP, SAMUEL J.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE		365.05
							TRAVEL TOTALS:	19,050.21
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01094156	FRONTIER COMMUNICATIONS	02/02/19	03/01/19	UTILITIES		454.94
04-01	AP	01098269	FRONTIER COMMUNICATIONS	01/28/19	02/27/19	UTILITIES		276.97
04-01	AP	01098309	FRONTIER COMMUNICATIONS	02/02/19	03/01/19	UTILITIES		454.94
04-01	AP	01099818	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,374.63
04-17	AP	01098273	FRONTIER COMMUNICATIONS	02/28/19	03/27/19	UTILITIES		278.33
04-17	AP	01100725	WT CONSULTING GROUP LLC	04/01/19	04/30/19	UTILITIES		99.00
04-30	AP	01113980	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE		2,000.60
04-30	AP	01113999	WT CONSULTING GROUP LLC	05/01/19	05/31/19	UTILITIES		99.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		46.32
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		6.79
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.11

06-11	AP	01126925	FRONTIER COMMUNICATIONS	04/02/19	05/01/19	UTILITIES	457.24
06-11	AP	01133725	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-11	AP	01133726	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-11	AP	01133728	WT CONSULTING GROUP LLC	06/01/19	06/30/19	UTILITIES	99.00
06-13	AP	01134104	HARTL, KELLIE J.	03/28/19	04/27/19	UTILITIES	280.33
06-13	AP	01134104	HARTL, KELLIE J.	04/02/19	05/01/19	UTILITIES	461.75
06-13	AP	01134104	HARTL, KELLIE J.	04/28/19	05/27/19	UTILITIES	279.72
06-13	AP	01134104	HARTL, KELLIE J.	05/28/19	06/27/19	UTILITIES	279.72
06-16	AP	01145687	CITY OF YUCAIPA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-24	AP	01134160	VERIZON WIRELESS	04/30/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,373.58
06-25	AP	01134039	HARTL, KELLIE J.	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	22.04
06-25	AP	01142181	PORTER, CHRISTOPHER J.	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	115.38
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	70.00
06-28	AP	01145682	CITY OF YUCAIPA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-28	AP	01145683	CITY OF YUCAIPA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-28	AP	01145684	CITY OF YUCAIPA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-28	AP	01145685	CITY OF YUCAIPA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-28	AP	01145686	CITY OF YUCAIPA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	46.69
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,399.84
		PRINTING AND REPRODUCTION					
04-03	AP	01096261	HARTL, KELLIE J.	03/07/19	03/07/19	PRINTING & REPRODUCTION	113.00
04-17	AP	01106485	FRESQUEZ, MICHAEL A.	03/25/19	04/08/19	ADVERTISEMENTS	139.99
04-17	AP	01106486	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	39.95
04-30	AP	01114001	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	79.90
04-30	AP	01114002	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	29.95
06-11	AP	01133724	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	29.95
06-25	AP	01133723	SAMUEL A PULICE	06/06/19	06/06/19	PRINTING & REPRODUCTION	103.86
06-27	AP	01145180	PUBLIC PRINTER	05/09/19	05/09/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	591.16
		OTHER SERVICES					
04-01	AP	01100709	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	60.00
04-16	AP	01107873	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108001	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125314	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125442	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137320	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137448	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,410.00
		SUPPLIES AND MATERIALS					
04-01	AP	01100706	HARTL, KELLIE J.	03/11/19	03/19/19	FOOD & BEVERAGE	78.10
04-01	AP	01100706	HARTL, KELLIE J.	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	34.99
04-03	AP	01096261	HARTL, KELLIE J.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	337.35
04-05	AP	01096260	HARTL, KELLIE J.	02/21/19	02/21/19	WATER	102.47
04-17	AP	01106477	PORTER, CHRISTOPHER J.	03/18/19	03/18/19	FOOD & BEVERAGE	21.00
04-17	AP	01106482	MESSEN, KIMBERLY	03/06/19	03/18/19	FOOD & BEVERAGE	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PAUL COOK—Con.								
04-17	AP	01106494	HARTL, KELLIE J.	02/27/19	03/13/19	WATER		31.34
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		60.73
05-11	GL	FRM0088634		03/27/19	04/26/19	FRAMING (TRANSFER)		296.00
05-21	AP	01126698	SOBEL, JOHN A.	04/09/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		54.04
05-28	AP	01118170	SOBEL, JOHN A.	03/11/19	03/11/19	FOOD & BEVERAGE		62.17
05-28	AP	01118170	SOBEL, JOHN A.	03/13/19	03/13/19	PUBLICATIONS/REFERENCE MAT'L		94.90
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		141.56
06-14	AP	01133737	PORTER, CHRISTOPHER J.	03/25/19	04/17/19	FOOD & BEVERAGE		41.00
06-14	AP	01133737	PORTER, CHRISTOPHER J.	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		4.28
06-25	AP	01134039	HARTL, KELLIE J.	05/16/19	05/16/19	WATER		19.02
06-25	AP	01134039	HARTL, KELLIE J.	05/06/19	05/06/19	HABITATION EXPENSE		400.32
06-25	AP	01134039	HARTL, KELLIE J.	05/15/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L		3.13
06-25	AP	01135211	HARTL, KELLIE J.	05/24/19	05/25/19	FOOD & BEVERAGE		903.47
06-25	AP	01135211	HARTL, KELLIE J.	05/25/19	05/25/19	OFFICE SUPPLIES (OUTSIDE)		21.50
06-25	AP	01142158	HARTL, KELLIE J.	03/27/19	04/10/19	WATER		75.20
06-25	AP	01142181	PORTER, CHRISTOPHER J.	05/13/19	05/20/19	FOOD & BEVERAGE		36.00
06-25	AP	01142181	PORTER, CHRISTOPHER J.	05/07/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)		22.39
06-25	AP	01142190	MESSEN, KIMBERLY	05/08/19	05/08/19	FOOD & BEVERAGE		18.00
06-25	AP	01142190	MESSEN, KIMBERLY	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)		19.83
06-25	AP	01142192	SHOUP, SAMUEL J.	05/14/19	05/20/19	FOOD & BEVERAGE		27.10
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		1,003.37
						SUPPLIES AND MATERIALS TOTALS:		3,842.26
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		80.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		80.00
06-25	AP	01134147	CBE	05/20/19	06/19/19	MAINTENANCE / REPAIRS		53.88
06-28	AP	01133738	CELL BUSINESS EQUIPMENT	04/29/19	04/29/19	OFFICE EQUIP PURCH LESS THAN $25,000		7,364.71
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		80.00
						EQUIPMENT TOTALS:		7,658.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,704.18
						OFFICE TOTALS:		260,704.18
2018 HON. PAUL COOK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-01	AP	01098266	FRONTIER COMMUNICATIONS	09/28/18	10/27/18	UTILITIES		275.15
04-01	AP	01098271	FRONTIER COMMUNICATIONS	12/28/18	01/27/19	UTILITIES		288.52
04-01	AP	01098277	FRONTIER COMMUNICATIONS	10/28/18	11/27/18	UTILITIES		284.84
04-01	AP	01098281	FRONTIER COMMUNICATIONS	11/28/18	12/27/18	UTILITIES		284.84
04-01	AP	01098313	FRONTIER COMMUNICATIONS	12/02/18	01/01/19	UTILITIES		453.79

04-30	GL	EMS0087856		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		5,396.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,983.14
		PRINTING AND REPRODUCTION						
06-05	AP	01120262	US GOVERNMENT PRINTING OFFICE	08/30/18	08/30/18	PRINTING & REPRODUCTION		112.50
06-11	AP	01133731	US GOVERNMENT PRINTING OFFICE	10/04/18	10/04/18	PRINTING & REPRODUCTION		225.00
						PRINTING AND REPRODUCTION TOTALS:		337.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,320.64
						OFFICE TOTALS:		7,320.64

INTERN ALLOWANCES
2019 HON. PAUL COOK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,533.33	1,533.33
						INTERN ALLOWANCES TOTALS:	1,533.33	1,533.33
						OFFICE TOTALS:	1,533.33	1,533.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			VAN DRIE,JAMES K	05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,533.33
						PERSONNEL COMPENSATION TOTALS:		1,533.33
						INTERN ALLOWANCES TOTALS:		1,533.33
						OFFICE TOTALS:		1,533.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	773.74	403.55
						PERSONNEL COMPENSATION	499,082.32	271,384.62
						TRAVEL	17,959.20	10,375.56
						RENT, COMMUNICATION, UTILITIES	51,248.75	30,479.11
						PRINTING AND REPRODUCTION	3,531.23	3,198.38
						OTHER SERVICES	27,026.04	12,090.35
						SUPPLIES AND MATERIALS	4,677.64	2,109.29
						EQUIPMENT	996.00	498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,294.92	330,538.86
						OFFICE TOTALS:	605,294.92	330,538.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		160.05
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-30.45
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		167.72
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-7.85
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		132.43
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-18.35
						FRANKED MAIL TOTALS:		403.55

PERSONNEL COMPENSATION

			AMALLA,MARIA L	04/01/19	06/30/19	STAFF ASSISTANT		8,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JIM COOPER—Con.								
			ANGELO,CHELSEA A	04/01/19	06/30/19	INTERN COORDINATOR		9,999.99
			BALSER, JAMES R.	04/01/19	06/30/19	COUNSEL		17,416.67
			BROWN,ANGELA L	04/25/19	06/30/19	LEGISLATIVE AIDE		14,875.00
			DAVIS JR,BRIAN L	05/13/19	06/21/19	PAID INTERN		1,950.00
			FELDHAUS,MARY K	04/01/19	06/30/19	DISTRICT SCHEDULER		7,500.00
			FLOYD-BUGGS, KATHY	04/01/19	06/30/19	DIR OF OFFICE & COMM SERVICE		15,249.99
			GARCIA CHAVEZ,REBECCA	05/13/19	06/21/19	PAID INTERN		1,950.00
			GREGORY,BRITTANY R	06/03/19	06/30/19	PRESS SECRETARY		5,444.44
			HAWKINS,JAZZELYNN A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		10,249.99
			INCE,CARA S	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		17,499.99
			JACKSON,BRANDI J	04/01/19	04/24/19	DC SCHEDULER		4,000.00
			LUMIA, JASON J.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		35,749.99
			MATHEWS,ELLA D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,499.99
			MCWHERTER,MARY B	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,833.33
			MORRIS,BRANDON C	05/13/19	06/21/19	PAID INTERN		1,950.00
			NOSER,JOSEPH	05/22/19	06/30/19	STAFF ASSISTANT		3,250.00
			OLIVER,CHARLANE J	04/01/19	06/30/19	FIELD REP/COMMUNICATIONS		15,249.99
			QUIGLEY,LISA	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
			RAPOPORT,SYLVIA	04/01/19	06/30/19	FELLOW		7,500.00
			SIMS,BRITTANY N	04/01/19	05/03/19	LEGISLATIVE ASSISTANT		5,062.50
			WILBOURN,LYDIA L	05/13/19	06/21/19	PAID INTERN		1,950.00
			WOOD, JOHN G.	04/01/19	06/30/19	CONSTITUENT LIAISON		16,250.01
			YADEN,VICTORIA I	06/24/19	06/30/19	PAID INTERN		350.00
							PERSONNEL COMPENSATION TOTALS:	271,384.62
		TRAVEL						
04-05	AP	01100286	HAWKINS, JAZZELYNN A.	03/12/19	03/18/19	TAXI/PARKING/TOLLS		25.28
04-08	AP	01100282	FLOYD-BUGGS, KATHY	03/01/19	03/27/19	PRIVATE AUTO MILEAGE		53.41
04-08	AP	01100282	FLOYD-BUGGS, KATHY	03/06/19	03/07/19	TAXI/PARKING/TOLLS		30.00
04-12	AP	01102294	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		134.30
04-12	AP	01102294	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		349.30
04-12	AP	01102294	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		134.30
04-12	AP	01102294	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		349.30
04-12	AP	01102294	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		209.31
04-12	AP	01102294	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION		349.30
04-12	AP	01102294	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION		209.31
04-12	AP	01102294	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		5.60
04-15	AP	01102792	QUIGLEY,LISA	03/13/19	03/14/19	TAXI/PARKING/TOLLS		62.15
04-22	AP	01108910	HON. JIM COOPER	03/20/19	04/04/19	TAXI/PARKING/TOLLS		40.00
04-23	AP	01108908	SP PLUS	03/19/19	03/19/19	TAXI/PARKING/TOLLS		10.00
05-01	AP	01115334	CITIBANK GOV CARD SERVICE	01/07/19	01/11/19	COMMERCIAL TRANSPORTATION		320.96
05-15	AP	01115577	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION		209.31
05-15	AP	01115577	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		349.30
05-15	AP	01115577	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		209.31

05-15	AP	01115577	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	349.30
05-15	AP	01115577	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	134.30
05-15	AP	01115577	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	349.30
05-15	AP	01115835	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	349.30
05-15	AP	01115835	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	209.31
05-15	AP	01115835	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	209.31
05-15	AP	01115835	CITIBANK GOV CARD SERVICE	04/02/19	04/04/19	CAR RENTAL	231.62
05-15	AP	01115835	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	4.00
05-15	AP	01115835	CITIBANK GOV CARD SERVICE	04/02/19	04/04/19	TAXI/PARKING/TOLLS	33.15
05-15	AP	01116248	MATHEWS, ELLA D.	03/18/19	04/03/19	COMMERCIAL TRANSPORTATION	225.96
05-15	AP	01116248	MATHEWS, ELLA D.	04/23/19	04/24/19	TAXI/PARKING/TOLLS	34.00
05-15	AP	01120429	FLOYD-BUGGS, KATHY	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	86.11
05-15	AP	01124263	CITIBANK GOV CARD SERVICE	12/07/18	01/07/19	LODGING	7.33
05-29	AP	01129275	SP PLUS	04/12/19	04/25/19	TAXI/PARKING/TOLLS	46.00
05-29	AP	01129526	SP PLUS	02/05/19	02/05/19	TAXI/PARKING/TOLLS	14.00
05-29	AP	01129545	QUIGLEY,LISA	03/30/19	05/13/19	TAXI/PARKING/TOLLS	44.00
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/05/19	03/07/19	COMMERCIAL TRANSPORTATION	698.60
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	491.60
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	349.30
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	COMMERCIAL TRANSPORTATION	268.60
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	LODGING	577.04
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	CAR RENTAL	215.44
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	CAR RENTAL	386.78
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	TAXI/PARKING/TOLLS	44.62
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	16.00
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	02/27/19	02/28/19	TAXI/PARKING/TOLLS	47.20
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	4.00
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/05/19	03/08/19	TAXI/PARKING/TOLLS	44.62
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	27.16
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	TAXI/PARKING/TOLLS	33.15
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	14.57
05-30	AP	01102298	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	23.64
06-13	AP	01130245	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	349.30
06-13	AP	01130245	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	354.30
06-13	AP	01130245	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	209.31
06-13	AP	01130245	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	354.30
06-21	AP	01141967	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	134.30
06-21	AP	01141967	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	354.30
						TRAVEL TOTALS:	10,375.56
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	01100324	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	6.26
04-16	AP	01107764	NASHVILLE PUBLIC LIBRARY FOUNDATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.78
04-22	AP	01111784	COMCAST	04/20/19	05/19/19	UTILITIES	142.44
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,274.29
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JIM COOPER—Con.								
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.07
05-15	AP	01116239	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		250.00
05-16	AP	01125206	NASHVILLE PUBLIC LIBRARY FOUNDATION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		100.02
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		263.78
05-29	AP	01129273	COMCAST	05/07/19	06/19/19	UTILITIES		152.45
05-29	AP	01129529	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		250.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,286.29
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		80.33
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		22.07
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		7.39
06-16	AP	01137212	NASHVILLE PUBLIC LIBRARY FOUNDATION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		263.78
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		46.82
06-28	AP	01145486	SP PLUS CORP	02/03/19	03/02/19	DISTRICT OFFICE PARKING		1,600.00
06-28	AP	01145492	SP PLUS CORP	01/03/19	02/02/19	DISTRICT OFFICE PARKING		1,600.00
06-28	AP	01145496	SP PLUS CORP	03/03/19	04/02/19	DISTRICT OFFICE PARKING		1,600.00
06-28	AP	01145516	SP PLUS CORP	04/03/19	05/02/19	DISTRICT OFFICE PARKING		1,600.00
06-28	AP	01145522	SP PLUS CORP	05/03/19	06/02/19	DISTRICT OFFICE PARKING		1,600.00
06-28	AP	01145524	SP PLUS CORP	06/03/19	07/02/19	DISTRICT OFFICE PARKING		1,600.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		124.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		31.56
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		80.33
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,479.11
		PRINTING AND REPRODUCTION						
04-22	AP	01106071	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION		39.95
04-22	AP	01111805	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION		39.95
04-23	AP	01106103	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION		57.50
04-25	AP	01113613	PUBLIC PRINTER	02/05/19	02/05/19	PRINTING & REPRODUCTION		270.80
04-25	GL	PIX0087672		04/01/19	04/11/19	PHOTOGRAPHIC (TRANSFER)		45.70
05-15	AP	01120370	ACCURATE WORD LLC	05/06/19	05/06/19	PRINTING & REPRODUCTION		2,173.93
05-15	AP	01120378	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION		39.95
05-28	GL	PIX0088557		05/02/19	05/02/19	PHOTOGRAPHIC (TRANSFER)		16.00
05-29	AP	01129255	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION		390.00
05-29	AP	01129257	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION		39.95
06-13	AP	01134674	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION		39.95
06-25	GL	PIX0089344		06/11/19	06/13/19	PHOTOGRAPHIC (TRANSFER)		44.70
							PRINTING AND REPRODUCTION TOTALS:	3,198.38
		OTHER SERVICES						
04-08	AP	01100292	SHRED-IT USA LLC	02/26/19	02/26/19	JANITORIAL AND MAINT SERV		66.94

04-08	AP	01100313	JANI KING OF NASHVILLE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	475.49
04-16	AP	01107874	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108291	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-15	AP	01116241	JANI KING OF NASHVILLE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	475.49
05-15	AP	01116245	SHRED-IT USA LLC	03/26/19	03/26/19	JANITORIAL AND MAINT SERV	66.94
05-16	AP	01125315	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125733	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-12	AP	01131971	JANI KING OF NASHVILLE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	475.49
06-16	AP	01137321	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137734	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,090.35
		SUPPLIES AND MATERIALS					
04-08	AP	01100304	THE NEW YORK TIMES	03/25/19	03/22/20	PUBLICATIONS/REFERENCE MAT'L	1,320.80
04-22	AP	01111792	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	44.56
04-22	AP	01111793	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	20.99
04-23	AP	01106102	DEER PARK WATER	03/01/19	03/31/19	WATER	84.79
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-84.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	49.52
05-15	AP	01120374	DEER PARK WATER	04/01/19	04/30/19	WATER	21.19
05-15	AP	01120382	THE NEW YORK TIMES	04/26/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	344.00
05-29	AP	01111789	OFFICE DEPOT INC	04/04/19	04/04/19	FOOD & BEVERAGE	62.37
05-29	AP	01111789	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	45.98
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	192.48
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	76.61
						SUPPLIES AND MATERIALS TOTALS:	2,109.29
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	166.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	166.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	166.00
						EQUIPMENT TOTALS:	498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,538.86
						OFFICE TOTALS:	330,538.86

2018 HON. JIM COOPER

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-01	AP	01115326	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	341.20
05-02	AP	01115327	CITIBANK GOV CARD SERVICE	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION	341.20
05-02	AP	01115530	CITIBANK GOV CARD SERVICE	04/15/18	04/15/18	COMMERCIAL TRANSPORTATION	339.30
05-02	AP	01115786	CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	COMMERCIAL TRANSPORTATION	-11.20
05-02	AP	01115786	CITIBANK GOV CARD SERVICE	12/02/18	12/07/18	COMMERCIAL TRANSPORTATION	214.81
05-02	AP	01115786	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	LODGING	416.12
05-02	AP	01115786	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	TAXI/PARKING/TOLLS	94.73
						TRAVEL TOTALS:	1,736.16
		SUPPLIES AND MATERIALS					
05-21	AR	AC-15086	ATLANTIC MEDIA, INC.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-7,800.00
						SUPPLIES AND MATERIALS TOTALS:	-7,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JIM COOPER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6,063.84
					OFFICE TOTALS:		-6,063.84
2017 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-14	AP 01136222	AT&T	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE		135.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		135.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		135.69
					OFFICE TOTALS:		135.69
INTERN ALLOWANCES							
2019 HON. JIM COOPER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,650.00	2,650.00
					INTERN ALLOWANCES TOTALS:	2,650.00	2,650.00
					OFFICE TOTALS:	2,650.00	2,650.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRYANT,SARAH R	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM		350.00
		RODRIGUEZ,KAYLEY J	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM		350.00
		SEO,JUNG HYUN	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:		2,650.00
					INTERN ALLOWANCES TOTALS:		2,650.00
					OFFICE TOTALS:		2,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,082.80	622.93
					PERSONNEL COMPENSATION	427,875.60	229,388.91
					TRAVEL	19,302.79	15,079.28
					RENT, COMMUNICATION, UTILITIES	11,782.80	7,692.11
					PRINTING AND REPRODUCTION	5,722.24	5,652.29
					OTHER SERVICES	13,341.19	7,356.19
					SUPPLIES AND MATERIALS	14,292.07	9,418.77
					EQUIPMENT	2,352.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,751.49	276,386.48
					OFFICE TOTALS:	496,751.49	276,386.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		178.05

04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-49.90
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	223.29
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-8.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	279.79
						FRANKED MAIL TOTALS:	622.93
		PERSONNEL COMPENSATION					
			BARRIE,ELIZABETH M	04/01/19	06/30/19	SPECIAL ASSISTANT	9,999.99
			BROWN,JANET L	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,500.01
			FLORES-RAMIREZ,TONY	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
			GALLEGOS,CLAUDIO W	04/01/19	06/30/19	ACTING DISTRICT DIRECTOR	14,250.00
			GONZALEZ,SERGIO	04/01/19	06/30/19	SYSTEM ADMINISTRATOR	4,200.00
			GUEVARA,JOSE A	04/01/19	06/30/19	FIELD REPRESENTATIVE/CASEWORKE	12,500.01
			KERMOTT,JULIA T	04/01/19	06/30/19	SCHEDULER	15,000.00
			KHAN,SHERESH A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT/LEG. COR	12,500.01
			LILLARD,BROOKE M	04/01/19	06/30/19	SHARED EMPLOYEE	900.00
			MADRID,MAX	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,000.01
			MARTINEZ, LAURA	04/01/19	06/30/19	CASEWORK SUPERVISOR	13,749.99
			MENDEZ,EMILIO M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,250.01
			MOORE, SHANE	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
			PEREZ,CASSANDRA	04/01/19	06/30/19	STAFF ASSIST/DIST SCHEDULER	11,250.00
			ROJO,ELIZABETH	04/15/19	06/30/19	STAFF ASSISTANT	7,388.90
			ROLNICKI,RACHEL A	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,249.99
			SAROFF,LAURIE B	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
			SCIBETTA,ANDREW C	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,000.01
			TRUONG,LALA	04/01/19	06/30/19	COMMUNITY LIAISON	9,999.99
			WEINER,MATTHEW S	04/01/19	04/30/19	SHARED EMPLOYEE	2,650.00
						PERSONNEL COMPENSATION TOTALS:	229,388.91
		TRAVEL					
04-12	AP	01105678	GALLEGOS, CLAUDIO W.	01/04/19	01/22/19	PRIVATE AUTO MILEAGE	40.37
04-15	AP	01098100	CITIBANK GOV CARD SERVICE	10/17/18	10/19/19	COMMERCIAL TRANSPORTATION	243.57
04-15	AP	01098336	ROLNICKI, RACHEL A.	01/04/19	01/26/19	PRIVATE AUTO MILEAGE	97.96
04-15	AP	01098336	ROLNICKI, RACHEL A.	01/26/19	01/31/19	PRIVATE AUTO MILEAGE	17.75
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	212.30
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	-464.60
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	-20.00
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	889.20
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	COMMERCIAL TRANSPORTATION	464.60
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	335.30
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	383.62
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	212.30
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	232.30
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	36.54
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION	232.30
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	335.30
04-15	AP	01099712	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	335.30
04-15	AP	01104753	GALLEGOS, CLAUDIO W.	03/01/19	03/12/19	PRIVATE AUTO MILEAGE	61.71
04-15	AP	01104753	GALLEGOS, CLAUDIO W.	03/12/19	03/27/19	PRIVATE AUTO MILEAGE	53.42
04-15	AP	01104753	GALLEGOS, CLAUDIO W.	03/27/19	03/30/19	PRIVATE AUTO MILEAGE	26.33
04-15	AP	01104757	PEREZ, CASSANDRA	03/09/19	03/29/19	PRIVATE AUTO MILEAGE	71.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. J. LUIS CORREA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-15	AP	01104757	PEREZ, CASSANDRA	03/19/19	03/19/19	TAXI/PARKING/TOLLS		2.00
04-15	AP	01105672	GALLEGOS, CLAUDIO W.	02/05/19	02/23/19	PRIVATE AUTO MILEAGE		72.09
04-15	AP	01105672	GALLEGOS, CLAUDIO W.	02/26/19	02/28/19	PRIVATE AUTO MILEAGE		29.70
05-06	AP	01106829	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		212.30
05-06	AP	01106829	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		335.30
05-06	AP	01106829	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	COMMERCIAL TRANSPORTATION		335.30
05-06	AP	01106829	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		335.30
05-06	AP	01106829	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION		232.30
05-06	AP	01106829	CITIBANK GOV CARD SERVICE	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION		232.30
05-06	AP	01106829	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		335.30
05-06	AP	01106829	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		335.30
05-21	AP	01117206	BROWN, JANET L.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE		70.94
05-21	AP	01117215	BROWN, JANET L.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE		110.64
05-21	AP	01118918	GALLEGOS, CLAUDIO W.	04/01/19	04/13/19	PRIVATE AUTO MILEAGE		49.59
05-21	AP	01118918	GALLEGOS, CLAUDIO W.	04/13/19	04/23/19	PRIVATE AUTO MILEAGE		43.44
05-21	AP	01118918	GALLEGOS, CLAUDIO W.	04/23/19	04/30/19	PRIVATE AUTO MILEAGE		76.33
05-21	AP	01121447	ROLNICKI, RACHEL A.	02/01/19	02/22/19	PRIVATE AUTO MILEAGE		98.31
05-21	AP	01121447	ROLNICKI, RACHEL A.	02/22/19	02/28/19	PRIVATE AUTO MILEAGE		66.82
05-21	AP	01121447	ROLNICKI, RACHEL A.	02/28/19	02/28/19	TAXI/PARKING/TOLLS		12.25
05-24	AP	01121128	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		232.30
05-24	AP	01121128	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION		232.30
05-24	AP	01121128	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION		584.68
05-24	AP	01121128	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		583.00
05-24	AP	01121128	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION		-212.30
05-24	AP	01121128	CITIBANK GOV CARD SERVICE	04/22/19	04/25/19	COMMERCIAL TRANSPORTATION		547.60
05-24	AP	01121128	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION		287.00
05-24	AP	01121128	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		335.30
05-24	AP	01121128	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		279.30
05-24	AP	01121128	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS		45.19
05-24	AP	01121128	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	TAXI/PARKING/TOLLS		18.16
05-30	AP	01127561	SAROFF,LAURIE B	04/22/19	04/25/19	LODGING		476.11
05-30	AP	01127561	SAROFF,LAURIE B	04/22/19	04/25/19	MEALS		108.49
05-30	AP	01127561	SAROFF,LAURIE B	04/22/19	04/24/19	CAR RENTAL		379.23
05-30	AP	01127561	SAROFF,LAURIE B	04/24/19	04/24/19	GASOLINE		31.69
05-30	AP	01127561	SAROFF,LAURIE B	04/22/19	04/26/19	TAXI/PARKING/TOLLS		192.32
06-12	AP	01132342	GALLEGOS, CLAUDIO W.	05/01/19	05/10/19	PRIVATE AUTO MILEAGE		80.91
06-12	AP	01132342	GALLEGOS, CLAUDIO W.	05/10/19	05/21/19	PRIVATE AUTO MILEAGE		114.09
06-12	AP	01132342	GALLEGOS, CLAUDIO W.	05/21/19	05/30/19	PRIVATE AUTO MILEAGE		80.33
06-13	AP	01126453	MENDEZ, EMILIO M.	02/19/19	02/21/19	LODGING		385.67
06-13	AP	01126453	MENDEZ, EMILIO M.	02/20/19	02/21/19	MEALS		39.25
06-13	AP	01126453	MENDEZ, EMILIO M.	02/19/19	02/21/19	TAXI/PARKING/TOLLS		130.29
06-14	AP	01129552	GUEVARA, JOSE A.	02/02/19	02/28/19	PRIVATE AUTO MILEAGE		107.59
06-14	AP	01129556	GUEVARA, JOSE A.	04/30/19	04/30/19	TAXI/PARKING/TOLLS		69.13

06-14	AP	01129559	GUEVARA, JOSE A.	04/03/19	04/27/19	PRIVATE AUTO MILEAGE	67.86
06-26	AP	01135518	ROLNICKI, RACHEL A.	04/02/19	04/20/19	PRIVATE AUTO MILEAGE	84.33
06-26	AP	01135518	ROLNICKI, RACHEL A.	04/23/19	04/30/19	PRIVATE AUTO MILEAGE	45.36
06-26	AP	01135519	ROLNICKI, RACHEL A.	03/01/19	03/12/19	PRIVATE AUTO MILEAGE	66.87
06-26	AP	01135519	ROLNICKI, RACHEL A.	03/12/19	03/26/19	PRIVATE AUTO MILEAGE	54.35
06-26	AP	01135519	ROLNICKI, RACHEL A.	03/27/19	03/30/19	PRIVATE AUTO MILEAGE	40.72
06-26	AP	01136204	ROLNICKI, RACHEL A.	04/02/19	04/04/19	TAXI/PARKING/TOLLS	26.50
06-26	AP	01143052	PEREZ, CASSANDRA	04/07/19	04/23/19	PRIVATE AUTO MILEAGE	86.77
06-26	AP	01143052	PEREZ, CASSANDRA	04/24/19	04/26/19	PRIVATE AUTO MILEAGE	18.44
06-26	AP	01143059	PEREZ, CASSANDRA	05/01/19	05/18/19	PRIVATE AUTO MILEAGE	81.78
06-26	AP	01143059	PEREZ, CASSANDRA	05/23/19	05/30/19	PRIVATE AUTO MILEAGE	25.64
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	335.30
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	670.60
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	212.30
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	335.30
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	335.30
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	335.30
06-27	AP	01136291	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	335.30
06-27	AP	01139282	ROLNICKI, RACHEL A.	03/01/19	03/20/19	TAXI/PARKING/TOLLS	10.75
						TRAVEL TOTALS:	15,079.28
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01090315	AT&T	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	145.41
04-12	AP	01090932	VERIZON WIRELESS	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	561.81
04-30	AP	01106610	VERIZON WIRELESS	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	569.30
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	924.48
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	365.35
05-20	AP	01121444	VERIZON WIRELESS	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	560.63
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	795.01
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	365.35
06-10	AP	01127515	AT&T	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	143.59
06-10	AP	01133713	AT&T	04/22/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	159.93
06-19	AP	01135341	CITI PCARD-SQ SUSY PARTY RENT	04/24/19	04/24/19	EQUIP RENTAL (EFF 1/3/03)	750.00
06-25	AP	01127517	AT&T	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE	146.00
06-26	AP	01136218	VERIZON WIRELESS	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	561.11
06-26	AP	01143059	PEREZ, CASSANDRA	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	53.68
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	875.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	365.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,692.11
		PRINTING AND REPRODUCTION					
04-12	AP	01099919	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	499.70
04-12	AP	01099920	ACCURATE WORD LLC	02/21/19	02/21/19	PRINTING & REPRODUCTION	559.00
04-18	AP	01106881	CITI PCARD-FACEBK 75ZEFJEZ62	03/18/19	03/24/19	ADVERTISEMENTS	250.00
04-18	AP	01106881	CITI PCARD-FACEBK M67LLKAZ62	03/24/19	03/27/19	ADVERTISEMENTS	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. J. LUIS CORREA—Con.								
04-18	AP	01106881	CITI PCARD-FACEBK NHNJPJWZ62	03/15/19	03/18/19	ADVERTISEMENTS		250.00
04-18	AP	01106881	CITI PCARD-FACEBK YV4KFKAZ62	03/12/19	03/15/19	ADVERTISEMENTS		250.00
04-18	AP	01106881	CITI PCARD-FACEBK YZ9ENJWY62	01/11/19	01/18/19	ADVERTISEMENTS		135.69
04-30	AP	01113262	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION		156.85
05-21	AP	01117215	BROWN, JANET L.	03/22/19	03/22/19	PRINTING & REPRODUCTION		210.45
05-21	AP	01117698	CITI PCARD-FACEBK 7GNLSJEZ62	04/14/19	04/19/19	ADVERTISEMENTS		250.00
05-21	AP	01117698	CITI PCARD-FACEBK ELJTUJWZ62	03/29/19	03/31/19	ADVERTISEMENTS		142.93
05-21	AP	01117698	CITI PCARD-FACEBK JPUPQJEZ62	04/04/19	04/15/19	ADVERTISEMENTS		250.00
05-21	AP	01117698	CITI PCARD-FACEBK NE7D2K6Z62	04/21/19	04/24/19	ADVERTISEMENTS		250.00
05-21	AP	01117698	CITI PCARD-FACEBK R7B7LJ2Z62	03/31/19	04/04/19	ADVERTISEMENTS		250.00
05-21	AP	01117698	CITI PCARD-FACEBK TXJEPJ6Z62	03/27/19	03/29/19	ADVERTISEMENTS		250.00
05-21	AP	01117698	CITI PCARD-FACEBK V3LK5KWZ62	04/19/19	04/22/19	ADVERTISEMENTS		250.00
05-22	AP	01117697	CITI PCARD-APOLLO PRINTING & GRAPHIC	04/22/19	04/22/19	PRINTING & REPRODUCTION		285.00
06-18	AP	01135517	CITI PCARD-FACEBK 25N86LAZ62	04/29/19	05/03/19	ADVERTISEMENTS		250.00
06-18	AP	01135517	CITI PCARD-FACEBK 6F3LYJ2272	04/27/19	04/30/19	ADVERTISEMENTS		162.68
06-18	AP	01135517	CITI PCARD-FACEBK 9MHM3K6Z62	04/27/19	04/30/19	ADVERTISEMENTS		250.00
06-18	AP	01135517	CITI PCARD-FACEBK DK9NCKWZ62	05/03/19	05/07/19	ADVERTISEMENTS		249.99
06-18	AP	01135517	CITI PCARD-FACEBK RMCTELAZ62	05/07/19	05/18/19	ADVERTISEMENTS		250.00
							PRINTING AND REPRODUCTION TOTALS:	5,652.29
		OTHER SERVICES						
04-15	AP	01086549	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
04-15	AP	01105664	CREATIVENGINE	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		750.00
04-16	AP	01108066	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125512	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-20	AP	01118537	CREATIVENGINE	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-10	AP	01131865	CREATIVENGINE	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-16	AP	01137517	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-18	AP	01135517	CITI PCARD-GOOGLE Google Storage	05/03/19	05/03/19	WEB DEV HST,EMAIL & RLTD SERV		21.19
							OTHER SERVICES TOTALS:	7,356.19
		SUPPLIES AND MATERIALS						
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)		-37.83
04-15	AP	01090539	CONNECTION	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		348.00
04-15	AP	01090543	CONNECTION	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)		238.50
04-15	AP	01093804	CRITICAL MENTION	01/04/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L		5,000.00
04-18	AP	01106881	CITI PCARD-WHOLEFDS SCP #10563	03/14/19	03/14/19	FOOD & BEVERAGE		134.78
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		38.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		3.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-158.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		490.35
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	WATER		33.10
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)		125.77
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		171.18
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		51.20

05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE	46.88
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	50.24
05-21	AP	01106878	CITI PCARD-D J WALL-ST-JOURNAL	02/04/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L	78.42
05-21	AP	01106878	CITI PCARD-LA TIMES SUBSCRIPTION	03/22/19	04/21/19	PUBLICATIONS/REFERENCE MAT'L	17.91
05-21	AP	01117206	BROWN, JANET L.	02/23/19	02/23/19	FOOD & BEVERAGE	31.66
05-21	AP	01117215	BROWN, JANET L.	03/09/19	03/09/19	FOOD & BEVERAGE	29.95
05-22	AP	01117697	CITI PCARD-CHAPMAN UNIV #999	03/23/19	03/23/19	FOOD & BEVERAGE	659.98
05-22	AP	01117697	CITI PCARD-COSTCO WHSE #0418	03/29/19	03/29/19	FOOD & BEVERAGE	437.14
05-22	AP	01117697	CITI PCARD-COSTCO WHSE #0418	04/22/19	04/22/19	FOOD & BEVERAGE	79.95
05-22	AP	01117697	CITI PCARD-COSTCO WHSE #0418	04/23/19	04/23/19	FOOD & BEVERAGE	158.29
05-22	AP	01117697	CITI PCARD-D J WALL-ST-JOURNAL	04/04/19	05/03/19	PUBLICATIONS/REFERENCE MAT'L	41.33
05-22	AP	01117697	CITI PCARD-LA TIMES SUBSCRIPTION	04/22/19	05/21/19	PUBLICATIONS/REFERENCE MAT'L	7.96
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	127.58
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	WATER	33.10
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	156.20
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	66.66
06-18	AP	01135517	CITI PCARD-NEW YORK TIMES DIGITAL	05/02/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L	13.25
06-18	AP	01135517	CITI PCARD-OC REGISTER SUBS	05/06/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	117.04
06-18	AP	01135517	CITI PCARD-SACBEE SUBSCRIPTION	01/22/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	32.94
06-18	AP	01135517	CITI PCARD-SACBEE SUBSCRIPTION	04/23/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	8.34
06-19	AP	01135341	CITI PCARD-AMZN MKTP US MN2MI3J10 AM	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	13.98
06-19	AP	01135341	CITI PCARD-D J WALL-ST-JOURNAL	05/04/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L	41.33
06-19	AP	01135341	CITI PCARD-LA TIMES SUBSCRIPTION	05/22/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L	15.96
06-19	AP	01135341	CITI PCARD-READYREFRESH BY NESTLE	01/27/19	03/26/19	WATER	88.72
06-19	AP	01135341	CITI PCARD-READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	52.99
06-19	AP	01135341	CITI PCARD-USFLAGSUPPL	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	97.70
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	130.73
06-27	AP	01139282	ROLNICKI, RACHEL A.	03/08/19	03/08/19	FOOD & BEVERAGE	18.07
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	FOOD & BEVERAGE	11.79
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	163.94
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	65.95
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	114.76
						SUPPLIES AND MATERIALS TOTALS:	9,418.77
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	392.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,386.48
						OFFICE TOTALS:	276,386.48

2018 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-02	AP	01112172	SULLY FRAMING AND ART	12/19/18	12/19/18	HABITATION EXPENSE	190.65
						SUPPLIES AND MATERIALS TOTALS:	190.65
		EQUIPMENT					
05-09	AP	01117944	DELL USA LP	03/11/19	03/11/19	COMPUTER HARDW PURCH LESS THAN $25,000	14,430.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. J. LUIS CORREA—Con.							
						EQUIPMENT TOTALS:	14,430.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,620.80
						OFFICE TOTALS:	14,620.80
INTERN ALLOWANCES							
2019 HON. J. LUIS CORREA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,933.33	3,933.33
						INTERN ALLOWANCES TOTALS: 3,933.33	3,933.33
						OFFICE TOTALS: 3,933.33	3,933.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUCKLER,ALYSA	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM		833.33
		KALAVAKUNTA,ASHRAYA	06/03/19	06/14/19	PAID INTERN - HOUSE PROGRAM		720.00
		KRAEMER,EVAN C	05/17/19	05/17/19	PAID INTERN - HOUSE PROGRAM		1,680.00
		WILCOX,LAUREN	06/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
						PERSONNEL COMPENSATION TOTALS:	3,933.33
						INTERN ALLOWANCES TOTALS:	3,933.33
						OFFICE TOTALS:	3,933.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	330.62	187.29
					PERSONNEL COMPENSATION	459,138.51	231,830.57
					TRAVEL	40,483.57	25,939.63
					RENT, COMMUNICATION, UTILITIES	73,432.14	64,135.58
					PRINTING AND REPRODUCTION	1,339.42	413.78
					OTHER SERVICES	20,574.00	10,287.00
					SUPPLIES AND MATERIALS	11,978.95	7,995.27
					EQUIPMENT	1,493.00	1,109.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 608,770.21	341,898.12
						OFFICE TOTALS: 608,770.21	341,898.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		94.48
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		0.86
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-74.35
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		166.30
						FRANKED MAIL TOTALS:	187.29

PERSONNEL COMPENSATION

ALTOUNIAN,DENISE N	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	8,750.01
BOURBON,CHRISTY M	04/01/19	06/30/19	EXEC ASST/DIST SCHEDULER	15,000.00
FELDMAN,JARED A	04/01/19	06/16/19	LEGISLATIVE DIRECTOR & LEGISLA	14,388.88
FLUELLEN,IAN M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
FOX,ALEXA R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,999.99
GARCIA,SANDRA	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	11,874.99
GILL, KELLY S.	04/01/19	06/30/19	DIR OF CONSTITUENT SVCS	17,874.99
GOLDEEN,BENJAMIN J	04/01/19	06/30/19	SENIOR POLICY ADVISOR	16,250.01
GOMES,STEVEN N	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	8,750.01
GUTIERREZ,JAILENE	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	8,000.01
HULBERT,GABRIEL S	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	8,000.01
IMAM,MAISHA K	03/20/19	06/30/19	STAFF ASSISTANT	7,916.66
JONES-JOHNSON,TAMMY L	04/01/19	06/30/19	PRESS SECRETARY	12,500.01
KARAPETYAN,ELINA	04/01/19	06/30/19	SCHEDULER	8,250.00
LOPEZ, JUAN E.	04/01/19	06/30/19	CHIEF OF STAFF	35,000.01
MAHAN,KATHERINE M	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/DISTRICT	24,999.99
QUEZADA,JOSE A	04/01/19	04/30/19	STAFF ASSISTANT	2,500.00
QUEZADA,JOSE A	04/01/19	04/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	375.00
SCHUELER,JACOB E	04/01/19	06/30/19	STAFF ASSISTANT/OFFICE MANAGER	8,750.01
WEINER,MATTHEW S	06/01/19	06/30/19	SHARED EMPLOYEE	2,650.00
			PERSONNEL COMPENSATION TOTALS:	231,830.57

TRAVEL

04-04	AP	01089505	GOMES, STEVEN N.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	233.60
04-05	AP	01090011	GOLDEEN, BENJAMIN J.	03/04/19	03/06/19	LODGING	301.05
04-05	AP	01090011	GOLDEEN, BENJAMIN J.	03/03/19	03/06/19	MEALS	89.14
04-05	AP	01090011	GOLDEEN, BENJAMIN J.	03/04/19	03/06/19	CAR RENTAL	252.34
04-05	AP	01090011	GOLDEEN, BENJAMIN J.	03/03/19	03/06/19	TAXI/PARKING/TOLLS	78.00
04-08	AP	01096440	HULBERT, GABRIEL S.	02/25/19	03/02/19	COMMERCIAL TRANSPORTATION	60.00
04-08	AP	01096440	HULBERT, GABRIEL S.	02/25/19	03/01/19	MEALS	45.83
04-08	AP	01096440	HULBERT, GABRIEL S.	02/25/19	03/02/19	TAXI/PARKING/TOLLS	37.31
04-08	AP	01096440	HULBERT, GABRIEL S.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	10.00
04-15	AP	01105624	GOMES, STEVEN N.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	319.65
04-25	AP	01106963	QUEZADA, JOSE A.	03/15/19	03/29/19	PRIVATE AUTO MILEAGE	47.95
04-26	AP	01089501	HON JAMES COSTA	02/05/19	02/25/19	TAXI/PARKING/TOLLS	44.35
04-26	AP	01106965	GUTIERREZ, JAILENE	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	83.45
04-26	AR	AC-14996	HON. JAMES M. COSTA	02/11/19	02/12/19	LODGING	-329.93
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/03/19	03/06/19	COMMERCIAL TRANSPORTATION	567.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	37.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	868.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	9.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	398.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	606.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	369.60
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	868.00
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	COMMERCIAL TRANSPORTATION	796.01
04-30	AP	01106029	CITIBANK GOV CARD SERVICE	02/25/19	03/02/19	LODGING	1,120.76
05-01	AP	01113911	LOPEZ, JUAN E.	04/15/19	04/20/19	COMMERCIAL TRANSPORTATION	796.01
05-01	AP	01113911	LOPEZ, JUAN E.	04/15/19	04/20/19	LODGING	995.25

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. JIM COSTA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-01	AP	01113911	LOPEZ, JUAN E.	04/15/19	04/20/19	CAR RENTAL		519.48
05-01	AP	01113911	LOPEZ, JUAN E.	04/20/19	04/20/19	PRIVATE AUTO MILEAGE		5.00
05-01	AP	01113911	LOPEZ, JUAN E.	04/15/19	04/20/19	TAXI/PARKING/TOLLS		83.38
05-07	AP	01113874	MAHAN, KATHERINE M.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		164.00
05-08	AP	01113935	FELDMAN, JARED A.	04/01/19	04/02/19	COMMERCIAL TRANSPORTATION		225.30
05-08	AP	01113935	FELDMAN, JARED A.	03/20/19	03/27/19	LODGING		735.00
05-08	AP	01113935	FELDMAN, JARED A.	03/21/19	03/26/19	MEALS		70.53
05-08	AP	01113935	FELDMAN, JARED A.	03/20/19	03/27/19	CAR RENTAL		324.12
05-08	AP	01117529	LOPEZ, JUAN E.	04/16/19	04/20/19	MEALS		123.60
05-08	AP	01117531	LOPEZ, JUAN E.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE		6.00
05-16	AP	01117489	MAHAN, KATHERINE M.	03/26/19	03/31/19	COMMERCIAL TRANSPORTATION		30.00
05-16	AP	01117489	MAHAN, KATHERINE M.	03/26/19	03/31/19	MEALS		82.82
05-16	AP	01117489	MAHAN, KATHERINE M.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		65.00
05-16	AP	01117489	MAHAN, KATHERINE M.	03/26/19	03/29/19	TAXI/PARKING/TOLLS		16.28
05-16	AP	01121301	MAHAN, KATHERINE M.	03/31/19	04/05/19	LODGING		1,442.60
05-16	AP	01121301	MAHAN, KATHERINE M.	04/01/19	04/05/19	MEALS		151.15
05-16	AP	01121301	MAHAN, KATHERINE M.	04/17/19	04/30/19	PRIVATE AUTO MILEAGE		13.00
05-16	AP	01121301	MAHAN, KATHERINE M.	04/02/19	04/05/19	TAXI/PARKING/TOLLS		23.12
05-17	AP	01117403	HULBERT, GABRIEL S.	02/25/19	03/02/19	COMMERCIAL TRANSPORTATION		60.00
05-17	AP	01117403	HULBERT, GABRIEL S.	02/25/19	03/01/19	MEALS		45.83
05-17	AP	01117403	HULBERT, GABRIEL S.	02/25/19	03/02/19	TAXI/PARKING/TOLLS		37.31
05-17	AP	01117403	HULBERT, GABRIEL S.	02/26/19	02/26/19	TAXI/PARKING/TOLLS		6.75
05-17	AP	01117415	QUEZADA, JOSE A.	04/05/19	04/16/19	PRIVATE AUTO MILEAGE		31.00
05-17	AP	01117427	GUTIERREZ, JAILENE	04/02/19	04/27/19	PRIVATE AUTO MILEAGE		136.00
05-17	AP	01121519	ALTOUNIAN, DENISE N.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE		61.65
05-21	AP	01121298	GOMES, STEVEN N.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE		350.80
05-29	AP	01117589	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		385.30
05-29	AP	01117589	CITIBANK GOV CARD SERVICE	03/31/19	04/05/19	COMMERCIAL TRANSPORTATION		796.01
05-29	AP	01117589	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		606.00
05-29	AP	01117589	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		868.00
05-29	AP	01117589	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION		606.00
05-29	AP	01117589	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION		905.00
05-29	AP	01117589	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		606.00
05-29	AP	01117589	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		868.00
05-29	AP	01129166	GARCIA, SANDRA	05/02/19	05/10/19	PRIVATE AUTO MILEAGE		34.00
06-17	AP	01135308	LOPEZ, JUAN E.	05/28/19	05/31/19	COMMERCIAL TRANSPORTATION		796.01
06-17	AP	01135308	LOPEZ, JUAN E.	05/28/19	05/31/19	LODGING		597.15
06-17	AP	01135308	LOPEZ, JUAN E.	05/28/19	05/31/19	MEALS		48.13
06-17	AP	01135308	LOPEZ, JUAN E.	05/28/19	05/31/19	CAR RENTAL		254.73
06-17	AP	01135308	LOPEZ, JUAN E.	05/23/19	05/31/19	PRIVATE AUTO MILEAGE		11.00
06-17	AP	01135308	LOPEZ, JUAN E.	05/28/19	05/31/19	TAXI/PARKING/TOLLS		74.70
06-18	AP	01135291	GUTIERREZ, JAILENE	05/15/19	05/28/19	PRIVATE AUTO MILEAGE		46.50
06-24	AP	01138445	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION		1,089.00

06-24	AP	01138445	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	1,474.00
06-24	AP	01138445	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	697.00
06-24	AP	01138445	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	868.00
06-24	AP	01138445	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	796.01
						TRAVEL TOTALS:	25,939.63
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	9.19
04-12	AP	01103874	COMCAST	04/03/19	05/02/19	UTILITIES	525.71
04-12	AP	01105621	VERIZON WIRELESS	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	659.96
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	13.66
04-22	AP	01106970	COMCAST	04/14/19	05/13/19	UTILITIES	869.15
04-22	AP	01106986	VERIZON WIRELESS	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	658.41
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	47.22
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	263.77
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	7.85
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,541.92
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	61.05
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	269.71
05-01	AP	01113763	UNITED PARCEL SERVICE	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	37.66
05-06	AP	01118248	M L STREET PROPERTIES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
05-06	AP	01118249	M L STREET PROPERTIES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
05-06	AP	01118250	M L STREET PROPERTIES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
05-06	AP	01118251	M L STREET PROPERTIES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	5.07
05-16	AP	01126328	M L STREET PROPERTIES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	9.94
05-16	AP	01126587	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	96.74
05-16	AP	01130977	DEPARTMENT OF PUBLIC WORKS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	17.71
05-21	AP	01121219	VERIZON WIRELESS	04/15/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	557.78
05-22	AP	01117372	COMCAST	04/28/19	06/02/19	UTILITIES	535.37
05-22	AP	01121210	COMCAST	05/14/19	06/13/19	UTILITIES	869.94
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	140.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	21.24
05-31	AP	01130973	DEPARTMENT OF PUBLIC WORKS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
05-31	AP	01130974	DEPARTMENT OF PUBLIC WORKS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
05-31	AP	01130975	DEPARTMENT OF PUBLIC WORKS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
05-31	AP	01130976	DEPARTMENT OF PUBLIC WORKS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	360.48
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	535.10
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	34.10
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	5.85
06-04	AP	01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	29.56
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	4.75
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	19.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JIM COSTA—Con.								
06-16	AP	01138326	M L STREET PROPERTIES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,969.00
06-16	AP	01138374	DEPARTMENT OF PUBLIC WORKS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
06-17	AP	01135060	COMCAST	06/14/19	07/13/19	UTILITIES		869.94
06-18	AP	01135069	COMCAST	05/28/19	07/02/19	UTILITIES		535.30
06-18	AP	01138457	VERIZON WIRELESS	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE		604.29
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		26.61
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		8.84
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		270.00
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		70.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		121.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,230.54
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		294.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	64,135.58
		PRINTING AND REPRODUCTION						
04-02	AP	01100733	DAVID L ANDRUKITIS INC	03/20/19	03/20/19	PRINTING & REPRODUCTION		80.00
04-02	AP	01100739	DAVID L ANDRUKITIS INC	03/15/19	03/15/19	PRINTING & REPRODUCTION		40.00
05-03	AP	01113890	DAVID L ANDRUKITIS INC	04/19/19	04/19/19	PRINTING & REPRODUCTION		40.00
05-20	AP	01117549	DAVID L ANDRUKITIS INC	04/30/19	04/30/19	PRINTING & REPRODUCTION		40.00
05-20	AP	01121230	DAVID L ANDRUKITIS INC	04/29/19	04/29/19	PRINTING & REPRODUCTION		40.00
05-20	AP	01121512	XEROX CORPORATION	12/21/18	03/21/19	PRINTING & REPRODUCTION		112.64
05-28	GL	PIX0088557		05/01/19	05/09/19	PHOTOGRAPHIC (TRANSFER)		36.00
05-29	AP	01129169	SHARP BUSINESS SYSTEMS	02/01/19	05/01/19	PRINTING & REPRODUCTION		25.14
							PRINTING AND REPRODUCTION TOTALS:	413.78
		OTHER SERVICES						
04-16	AP	01108043	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108044	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125489	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125490	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01137495	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137496	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	10,287.00
		SUPPLIES AND MATERIALS						
04-02	AP	01096433	WATER CONDITIONING OF MERCED COUNTY INC	03/15/19	03/15/19	WATER		17.90
04-12	AP	01105618	CITI PCARD-NEW YORK TIMES DIGITAL	03/25/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L		8.00
04-15	AP	01103879	CULLIGAN OF FRESNO	03/01/19	04/30/19	WATER		44.00
04-25	AP	01106963	QUEZADA, JOSE A.	03/29/19	03/29/19	FOOD & BEVERAGE		20.19
04-25	AP	01106974	LEIDOS DIGITAL SOLUTIONS INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		88.00
04-25	AP	01113843	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		509.98
04-25	AP	01113843	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		114.97
04-26	AP	01106954	GUSTINE PRESS-STANDARD	03/02/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L		35.00
04-29	AP	01107125	WATER CONDITIONING OF MERCED COUNTY INC	03/01/19	03/29/19	WATER		8.95
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		822.01

05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	818.87
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	639.98
05-06	AP	01113983	LEIDOS DIGITAL SOLUTIONS INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	201.00
05-06	AP	01113985	LEIDOS DIGITAL SOLUTIONS INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	201.00
05-08	AP	01117531	LOPEZ, JUAN E.	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	41.34
05-16	AP	01121301	MAHAN, KATHERINE M.	04/12/19	04/12/19	FOOD & BEVERAGE	18.01
05-17	AP	01117427	GUTIERREZ, JAILENE	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	20.56
05-20	AP	01117387	CULLIGAN OF FRESNO	04/12/19	04/30/19	WATER	32.00
05-20	AP	01117555	CDW GOVERNMENT LLC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	532.12
05-20	AP	01121282	LEIDOS DIGITAL SOLUTIONS INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	85.06
05-20	AP	01121514	CITI PCARD-FRESNO BEE SU 3	04/17/19	04/17/20	PUBLICATIONS/REFERENCE MAT'L	259.98
05-20	AP	01121514	CITI PCARD-NEW YORK TIMES DIGITAL	04/22/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	8.00
05-20	AP	01121514	CITI PCARD-OFFICE DEPOT #945	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	153.21
05-20	AP	01121544	WATER CONDITIONING OF MERCED COUNTY INC	04/26/19	04/26/19	WATER	8.95
05-29	AP	01129166	GARCIA, SANDRA	05/13/19	05/13/19	FOOD & BEVERAGE	86.21
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-320.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	795.11
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	50.34
06-14	GL	FRM0089178		04/26/19	04/26/19	FRAMING (TRANSFER)	31.00
06-17	AP	01135080	LEIDOS DIGITAL SOLUTIONS INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	73.00
06-18	AP	01135082	CULLIGAN OF FRESNO	05/10/19	06/30/19	WATER	26.00
06-18	AP	01135085	THE DOS PALOS SUN	06/05/19	06/04/20	PUBLICATIONS/REFERENCE MAT'L	60.00
06-18	AP	01135125	CITI PCARD-NEW YORK TIMES DIGITAL	05/20/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	8.00
06-18	AP	01135291	GUTIERREZ, JAILENE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	10.80
06-18	AP	01138465	DAVID L ANDRUKITIS INC	06/12/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	679.50
06-19	AP	01129971	THE FRESNO BEE	03/15/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L	99.66
06-28	AP	01138932	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	152.15
06-28	AP	01138932	OFFICE DEPOT INC	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	157.49
06-28	AP	01138932	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	948.68
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	448.25
						SUPPLIES AND MATERIALS TOTALS:	7,995.27
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	128.00
05-06	AP	01113868	SOFTCHOICE CORPORATION	04/09/19	04/09/19	COMPUTER SOFTW PURCH LESS THAN $10,000	725.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	128.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	128.00
						EQUIPMENT TOTALS:	1,109.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,898.12
						OFFICE TOTALS:	341,898.12

2018 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-03	AP	01116348	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)	370.41
						SUPPLIES AND MATERIALS TOTALS:	370.41
		EQUIPMENT					
04-23	AP	01111981	VSGI	02/21/19	02/27/19	COMPUTER HARDW PURCH LESS THAN $25,000	6,250.00
04-23	AP	01111981	VSGI	02/21/19	02/27/19	COMPUTER SOFTW PURCH LESS THAN $10,000	2,150.00
04-23	AP	01111981	VSGI	02/21/19	02/27/19	WARRANTIES	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JIM COSTA—Con.							
05-03	AP 01116339	LEIDOS DIGITAL SOLUTIONS INC	04/30/19	04/30/19	COMPUTER HARDW PURCH LESS THAN $25,000		15,642.00
05-03	AP 01116348	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,015.77
					EQUIPMENT TOTALS:		28,307.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,678.18
					OFFICE TOTALS:		28,678.18
INTERN ALLOWANCES							
2019 HON. JIM COSTA							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		4,929.83	4,929.83
					INTERN ALLOWANCES TOTALS:	4,929.83	4,929.83
					OFFICE TOTALS:	4,929.83	4,929.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COPHER,CLAIRE D	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM		750.00
		SAHAGIAN, PETER S.	04/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM		2,429.83
		TIERNAN,MICHAEL A	04/26/19	05/31/19	PAID INTERN - HOUSE PROGRAM		1,750.00
					PERSONNEL COMPENSATION TOTALS:		4,929.83
					INTERN ALLOWANCES TOTALS:		4,929.83
					OFFICE TOTALS:		4,929.83
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. RYAN A. COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-26	AR AC-14997	VERIZON WIRELESS	12/02/18	01/01/19	UTILITIES		-9.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		-9.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9.81
					OFFICE TOTALS:		-9.81
2019 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		1,373.67	967.14
				PERSONNEL COMPENSATION		518,286.96	260,552.10
				TRAVEL		16,458.67	11,231.78
				RENT, COMMUNICATION, UTILITIES		60,336.22	47,589.78
				PRINTING AND REPRODUCTION		516.62	429.12
				OTHER SERVICES		12,157.00	6,438.00
				SUPPLIES AND MATERIALS		6,640.52	3,994.54
				EQUIPMENT		1,829.52	979.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,599.18	332,181.48

							OFFICE TOTALS: 617,599.18	332,181.48
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		189.86
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-31.50
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		500.52
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-49.55
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		390.41
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-32.60
							FRANKED MAIL TOTALS:	967.14
	PERSONNEL COMPENSATION							
			ANDERSON,TAIJAH J	04/01/19	06/30/19	STAFF ASSISTANT		10,500.00
			BALIDEMAJ,EGZON	04/01/19	06/30/19	STAFF ASSISTANT		8,000.01
			CASSIDY,PATRICK P	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		17,000.01
			COMBELIC,ALEXA	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		20,000.01
			CORCORAN,KATHLEEN C	04/01/19	06/30/19	SCHEDULE COORDINATOR		11,250.00
			COSTIGAN,MARIA	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,250.01
			DEVIVO,BRIANNA K	04/01/19	06/30/19	STAFF ASSISTANT		8,750.01
			GRANT,AYANTI E	04/01/19	06/30/19	DISTRICT DIRECTOR		23,499.99
			GREENFIELD, GEORGE R.	04/01/19	06/30/19	SHARED EMPLOYEE		4,901.01
			KING,EMMA P	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		15,000.00
			MCKIERNAN, NEIL P.	04/01/19	06/30/19	CHIEF OF STAFF		35,000.01
			MENCHEL,SAMUEL W	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
			MENESES,MANUEL F	04/01/19	06/30/19	CASEWORKER		11,250.00
			O'SULLIVAN,MEGHAN E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		12,000.00
			REUTTER,MATTHEW D	04/01/19	06/30/19	CASEWORKER		9,500.01
			SALAZAR,CATALINA	04/01/19	06/30/19	STAFF ASSISTANT		8,000.01
			SEHR,GABRIEL	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,250.01
			SUNDAHL,ALAN L	04/01/19	06/30/19	SHARED EMPLOYEE		4,901.01
			TEWKSBURY,EUGENE A	04/01/19	06/30/19	LABOR LIAISON		11,250.00
			WESELIZA,KAREN	04/01/19	06/30/19	CASEWORKER		13,250.01
							PERSONNEL COMPENSATION TOTALS:	260,552.10
	TRAVEL							
04-02	AP	01100946	REUTTER, MATTHEW D.	03/01/19	03/19/19	PRIVATE AUTO MILEAGE		87.93
04-02	AP	01100948	GRANT,AYANTI E	01/14/19	01/24/19	PRIVATE AUTO MILEAGE		168.95
04-02	AP	01100948	GRANT,AYANTI E	02/07/19	02/28/19	PRIVATE AUTO MILEAGE		276.32
04-02	AP	01100948	GRANT,AYANTI E	03/04/19	03/19/19	PRIVATE AUTO MILEAGE		297.54
04-02	AP	01100952	MENESES, MANUEL F.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		430.53
04-02	AP	01101697	ANDERSON, TAIJAH J.	03/27/19	03/27/19	MEALS		13.50
04-02	AP	01101697	ANDERSON, TAIJAH J.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE		361.69
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		102.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		187.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		187.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		187.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION		187.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION		102.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION		102.30
04-09	AP	01103279	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		187.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOE COURTNEY—Con.							
04-09	AP 01103279	CITIBANK GOV CARD SERVICE	03/14/19	03/18/19	CAR RENTAL		395.78
04-09	AP 01103279	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS		119.16
04-15	AP 01105671	BALIDEMAJ, EGZON	02/21/19	02/21/19	PRIVATE AUTO MILEAGE		42.29
04-15	AP 01105671	BALIDEMAJ, EGZON	03/19/19	04/04/19	PRIVATE AUTO MILEAGE		101.73
04-15	AP 01105673	KING, EMMA P.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE		155.33
04-15	AP 01105673	KING, EMMA P.	03/05/19	03/22/19	PRIVATE AUTO MILEAGE		165.88
04-25	AP 01111957	DEVIVO, BRIANNA K.	03/04/19	03/26/19	PRIVATE AUTO MILEAGE		189.89
05-03	AP 01115015	REUTTER, MATTHEW D.	04/08/19	04/23/19	PRIVATE AUTO MILEAGE		73.54
05-03	AP 01115136	ANDERSON, TAIJAH J.	04/02/19	04/22/19	PRIVATE AUTO MILEAGE		169.48
05-09	AP 01116944	KING, EMMA P.	04/03/19	04/25/19	PRIVATE AUTO MILEAGE		411.22
05-16	AP 01117771	MENESES, MANUEL F.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE		479.66
05-20	AP 01120709	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		187.30
05-20	AP 01120709	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		193.30
05-20	AP 01120709	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION		187.30
05-20	AP 01120709	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION		309.00
05-20	AP 01120709	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION		187.30
05-29	AP 01129000	DEVIVO, BRIANNA K.	04/10/19	04/25/19	PRIVATE AUTO MILEAGE		136.13
06-04	AP 01130616	REUTTER, MATTHEW D.	05/09/19	05/29/19	PRIVATE AUTO MILEAGE		154.34
06-04	AP 01130616	REUTTER, MATTHEW D.	05/01/19	05/16/19	TAXI/PARKING/TOLLS		5.00
06-05	AP 01131207	MENESES, MANUEL F.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE		243.44
06-11	AP 01133251	ANDERSON, TAIJAH J.	05/15/19	05/29/19	PRIVATE AUTO MILEAGE		75.52
06-17	AP 01135537	GRANT,AYANTI E	04/03/19	04/29/19	PRIVATE AUTO MILEAGE		186.76
06-17	AP 01135537	GRANT,AYANTI E	05/06/19	05/21/19	PRIVATE AUTO MILEAGE		237.80
06-21	AP 01138805	COMBELIC,ALEXA	06/06/19	06/07/19	MEALS		18.24
06-21	AP 01138805	COMBELIC,ALEXA	06/06/19	06/07/19	CAR RENTAL		98.15
06-21	AP 01138805	COMBELIC,ALEXA	06/07/19	06/07/19	GASOLINE		25.02
06-21	AP 01138805	COMBELIC,ALEXA	06/06/19	06/07/19	TAXI/PARKING/TOLLS		30.01
06-21	AP 01138981	DEVIVO, BRIANNA K.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE		244.30
06-21	AP 01138981	DEVIVO, BRIANNA K.	05/20/19	05/20/19	TAXI/PARKING/TOLLS		3.00
06-24	AP 01135539	KING, EMMA P.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE		339.30
06-25	AP 01142471	BALIDEMAJ, EGZON	04/23/19	04/23/19	PRIVATE AUTO MILEAGE		52.20
06-25	AP 01142471	BALIDEMAJ, EGZON	05/30/19	06/14/19	PRIVATE AUTO MILEAGE		100.34
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		187.30
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		187.30
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		238.30
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		187.30
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		238.30
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		187.30
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		187.30
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION		187.30
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION		187.30
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION		187.30
06-26	AP 01143512	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION		187.30

06-26	AP	01143512	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	LODGING	588.80
06-26	AP	01143512	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	CAR RENTAL	283.11
						TRAVEL TOTALS:	11,231.78
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	01102994	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	272.13
04-08	AP	01104262	EVERSOURCE	03/06/19	04/04/19	UTILITIES	225.59
04-08	AP	01104269	COMCAST	04/07/19	05/06/19	UTILITIES	122.41
04-15	AP	01105674	EVERSOURCE	03/06/19	04/04/19	UTILITIES	104.94
04-16	AP	01108780	RICHARD M TATOIAN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-17	AP	01107330	FRONTIER COMMUNICATIONS	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE	510.59
04-17	AP	01108868	FRONTIER COMMUNICATIONS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	696.80
04-25	AP	01112629	DIRECTV	04/16/19	05/15/19	UTILITIES	148.14
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)	95.00
04-29	AP	01113774	COX COMMUNICATIONS INC	04/21/19	05/20/19	UTILITIES	144.71
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,150.12
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	72.45
05-08	AP	01116949	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	271.53
05-09	AP	01118553	COMCAST	05/07/19	06/06/19	UTILITIES	122.42
05-16	AP	01126220	RICHARD M TATOIAN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01130982	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
05-20	AP	01121471	FRONTIER COMMUNICATIONS	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	510.59
05-20	AP	01121479	EVERSOURCE	04/04/19	05/08/19	UTILITIES	168.07
05-20	AP	01121483	EVERSOURCE	04/04/19	05/07/19	UTILITIES	112.76
05-24	AP	01127211	FRONTIER COMMUNICATIONS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	696.80
05-29	AP	01128998	DIRECTV	05/16/19	06/15/19	UTILITIES	148.14
05-31	AP	01130978	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
05-31	AP	01130979	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
05-31	AP	01130980	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
05-31	AP	01130981	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	44.80
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	65.63
06-04	AP	01130169	COX COMMUNICATIONS INC	05/21/19	06/20/19	UTILITIES	144.71
06-05	AP	01131210	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	196.80
06-07	AP	01132015	LEIDOS DIGITAL SOLUTIONS INC	05/21/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	5,966.76
06-10	AP	01133803	COMCAST	06/07/19	07/06/19	UTILITIES	122.42
06-16	AP	01138219	RICHARD M TATOIAN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01138375	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
06-17	AP	01134979	EVERSOURCE	05/07/19	06/06/19	UTILITIES	122.46
06-17	AP	01134982	EVERSOURCE	05/08/19	06/06/19	UTILITIES	94.08
06-17	AP	01135534	FRONTIER COMMUNICATIONS	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	510.59
06-21	AP	01139311	FRONTIER COMMUNICATIONS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	696.80
06-26	AP	01143511	DIRECTV	06/16/19	07/15/19	UTILITIES	139.24
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	90.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOE COURTNEY—Con.								
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,152.11
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		62.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	47,589.78
		PRINTING AND REPRODUCTION						
04-12	AP	01105675	DAVID L ANDRUKITIS INC	04/04/19	04/04/19	PRINTING & REPRODUCTION		279.50
04-12	AP	01105676	DAVID L ANDRUKITIS INC	04/08/19	04/08/19	PRINTING & REPRODUCTION		87.50
04-25	GL	PIX0087672		04/09/19	04/09/19	PHOTOGRAPHIC (TRANSFER)		8.00
06-25	AP	01142478	SHARP BUSINESS SYSTEMS	03/07/19	06/07/19	PRINTING & REPRODUCTION		54.12
							PRINTING AND REPRODUCTION TOTALS:	429.12
		OTHER SERVICES						
04-16	AP	01108080	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01120279	BARTHOLOMEW ELECTRIC LLC	03/01/19	04/30/19	SECURITY SERVICE		34.00
05-16	AP	01125526	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-10	AP	01131204	MYSTIC AIR QUALITY CONSULTANTS INC	04/12/19	04/12/19	JANITORIAL AND MAINT SERV		685.00
06-10	AP	01133802	BARTHOLOMEW ELECTRIC LLC	05/01/19	06/30/19	SECURITY SERVICE		34.00
06-16	AP	01137531	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	6,438.00
		SUPPLIES AND MATERIALS						
04-10	AP	01104273	CRYSTAL ROCK	03/08/19	03/31/19	WATER		49.71
04-10	AP	01104278	STAPLES INC & SUBSIDIARIES	03/26/19	03/26/19	FOOD & BEVERAGE		53.57
04-10	AP	01104278	STAPLES INC & SUBSIDIARIES	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		283.84
04-17	AP	01108861	STAPLES INC & SUBSIDIARIES	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		136.18
04-18	AP	01108877	STAPLES CREDIT PLAN	03/20/19	03/20/19	FOOD & BEVERAGE		56.76
04-18	AP	01108877	STAPLES CREDIT PLAN	03/20/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		277.20
04-25	AP	01112162	STAPLES INC & SUBSIDIARIES	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		11.69
04-26	AP	01111996	MCKIERNAN, NEIL P.	04/11/19	04/20/20	SOFTWARE LESS THAN $500		139.95
04-26	AP	01111996	MCKIERNAN, NEIL P.	01/07/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L		83.84
04-26	AP	01111996	MCKIERNAN, NEIL P.	01/19/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L		39.96
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		4.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		4.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-152.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		97.39
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	FOOD & BEVERAGE		352.10
05-03	AP	01115341	OFFICE DEPOT INC	03/26/19	03/26/19	FOOD & BEVERAGE		27.23
05-07	AP	01116946	THE DAY PUBLISHING COMPANY	05/23/19	05/22/20	PUBLICATIONS/REFERENCE MAT'L		429.00
05-08	AP	01118552	CRYSTAL ROCK	04/05/19	04/28/19	WATER		68.18
05-16	AP	01117771	MENESES, MANUEL F.	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		37.43
05-20	AP	01121474	STAPLES INC & SUBSIDIARIES	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		21.77
05-20	AP	01121477	STAPLES INC & SUBSIDIARIES	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)		11.56
05-20	AP	01121478	STAPLES INC & SUBSIDIARIES	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)		8.80
05-24	AP	01127209	STAPLES CREDIT PLAN	04/25/19	04/25/19	WATER		22.98
05-24	AP	01127209	STAPLES CREDIT PLAN	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		35.86
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-125.00

05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		512.12
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		62.56
06-06	AP	01131909	CRYSTAL ROCK	05/03/19	05/26/19	WATER		50.31
06-20	AP	01138770	STAPLES INC & SUBSIDIARIES	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)		299.72
06-20	AP	01138773	STAPLES INC & SUBSIDIARIES	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)		77.91
06-20	AP	01138775	STAPLES INC & SUBSIDIARIES	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)		98.89
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		4.99
06-21	AP	01139309	STAPLES CREDIT PLAN	05/17/19	05/17/19	WATER		22.98
06-21	AP	01139309	STAPLES CREDIT PLAN	05/17/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)		28.81
06-28	AP	01144084	STAPLES INC & SUBSIDIARIES	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)		15.94
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-79.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		921.33
						SUPPLIES AND MATERIALS TOTALS:		3,994.54
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		283.50
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		283.50
05-31	GL	MNT0088671		05/15/19	05/31/19	MAINTENANCE / REPAIRS		45.52
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		366.50
						EQUIPMENT TOTALS:		979.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,181.48
						OFFICE TOTALS:		332,181.48

2018 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-25	AP	01111992	MCKIERNAN, NEIL P.	11/12/18	01/06/19	PUBLICATIONS/REFERENCE MAT'L		41.92
						SUPPLIES AND MATERIALS TOTALS:		41.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.92
						OFFICE TOTALS:		41.92

INTERN ALLOWANCES
2019 HON. JOE COURTNEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,754.40	4,754.40
						INTERN ALLOWANCES TOTALS:	4,754.40	4,754.40
						OFFICE TOTALS:	4,754.40	4,754.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DEVIVO,KRISTINA	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,584.80
			LEUZE,KAISER	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,584.80
			TUOMALA,EMILYN	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,584.80
						PERSONNEL COMPENSATION TOTALS:		4,754.40
						INTERN ALLOWANCES TOTALS:		4,754.40
						OFFICE TOTALS:		4,754.40

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TJ COX
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	367.43	363.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TJ COX—Con.							
					PERSONNEL COMPENSATION	345,334.74	195,465.29
					TRAVEL	31,343.13	19,870.71
					RENT, COMMUNICATION, UTILITIES	25,278.10	18,888.26
					PRINTING AND REPRODUCTION	4,800.67	2,764.35
					OTHER SERVICES	21,278.00	10,991.00
					SUPPLIES AND MATERIALS	31,913.04	6,116.55
					EQUIPMENT	3,911.00	3,323.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,226.11	257,782.44
					OFFICE TOTALS:	464,226.11	257,782.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		3.45
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		6.80
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-28.40
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		381.43
					FRANKED MAIL TOTALS:		363.28
PERSONNEL COMPENSATION							
		FELIX,GILBERT R	04/01/19	06/30/19	DISTRICT DIRECTOR		21,249.99
		GENARD,FRANCOIS J	04/01/19	06/30/19	CHIEF OF STAFF		31,250.01
		GODINICH,ANDREW T	04/01/19	05/01/19	COMMUNICATIONS DIRECTOR		6,243.06
		HENDERSON,JARED E	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		20,000.01
		KASNETZ,JOEL N	05/22/19	06/30/19	COMMUNICATIONS DIRECTOR		8,666.67
		LOPEZ,JOSEPH G	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		11,250.00
		LYNCH,JOHN M	04/17/19	06/30/19	LEGISLATIVE ASSISTANT		11,200.00
		MADRIGAL,LINDSEY M	04/18/19	06/30/19	DISTRICT SCHEDULER		9,733.33
		MIKHANJIAN,LUCINE A	04/01/19	06/30/19	STAFF ASSISTANT		7,500.00
		MURPHY,KELLY A	04/01/19	06/30/19	SHARED EMPLOYEE		4,500.00
		NARAYAN,NANDINI K	04/02/19	06/30/19	SCHEDULER/LEGISLATIVE AIDE		13,597.22
		PENALOZA,VIRGINIA A	04/01/19	06/30/19	CONSTITUENT SERVICE DIRECTOR		12,500.01
		RODRIGUEZ,FABIOLA	04/01/19	06/30/19	LEGISLATIVE ASSISTANT/PRESS SE		13,125.00
		SEDANO,CODY T	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		11,250.00
		STAYTON,AMANDA L	04/01/19	06/30/19	LEGISLATIVE AIDE/CORRESPONDENT		10,749.99
		WEINER,MATTHEW S	04/01/19	04/30/19	SHARED EMPLOYEE		2,650.00
					PERSONNEL COMPENSATION TOTALS:		195,465.29
TRAVEL							
04-01	AP 01099424	SEDANO, CODY T.	02/26/19	03/23/19	PRIVATE AUTO MILEAGE		441.15
04-01	AP 01099440	LOPEZ, JOSEPH G.	02/26/19	03/23/19	PRIVATE AUTO MILEAGE		568.55
04-08	AP 01098332	HENDERSON, JARED E.	03/03/19	03/05/19	LODGING		238.78
04-08	AP 01098332	HENDERSON, JARED E.	02/18/19	02/21/19	MEALS		119.81
04-08	AP 01098332	HENDERSON, JARED E.	03/03/19	03/05/19	MEALS		77.92
04-08	AP 01098332	HENDERSON, JARED E.	02/18/19	02/21/19	CAR RENTAL		132.18
04-08	AP 01098332	HENDERSON, JARED E.	03/03/19	03/05/19	CAR RENTAL		81.78

04-08	AP	01098332	HENDERSON, JARED E.	02/20/19	02/20/19	GASOLINE	20.44
04-08	AP	01098332	HENDERSON, JARED E.	03/05/19	03/05/19	GASOLINE	26.33
04-08	AP	01098332	HENDERSON, JARED E.	02/18/19	02/21/19	TAXI/PARKING/TOLLS	38.18
04-08	AP	01098332	HENDERSON, JARED E.	03/03/19	03/06/19	TAXI/PARKING/TOLLS	82.45
04-10	AP	01103186	FELIX, GILBERT R.	02/26/19	03/22/19	PRIVATE AUTO MILEAGE	511.00
04-15	AP	01105919	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	254.00
04-15	AP	01105919	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	253.70
04-15	AP	01105919	CITIBANK GOV CARD SERVICE	03/16/19	03/24/19	COMMERCIAL TRANSPORTATION	1,349.00
04-15	AP	01105919	CITIBANK GOV CARD SERVICE	03/19/19	03/24/19	COMMERCIAL TRANSPORTATION	1,203.99
04-15	AP	01105919	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	COMMERCIAL TRANSPORTATION	796.01
05-03	AP	01115494	GENARD, FRANCOIS J.	04/18/19	04/18/19	TAXI/PARKING/TOLLS	54.11
05-09	AP	01116901	PENALOZA, VIRGINIA A.	03/23/19	03/23/19	PRIVATE AUTO MILEAGE	57.00
05-09	AP	01116901	PENALOZA, VIRGINIA A.	04/15/19	04/24/19	PRIVATE AUTO MILEAGE	115.50
05-09	AP	01116911	RODRIGUEZ, FABIOLA	03/19/19	03/24/19	COMMERCIAL TRANSPORTATION	60.00
05-09	AP	01116911	RODRIGUEZ, FABIOLA	03/19/19	03/24/19	MEALS	53.58
05-09	AP	01116911	RODRIGUEZ, FABIOLA	03/19/19	03/23/19	CAR RENTAL	247.51
05-09	AP	01116911	RODRIGUEZ, FABIOLA	03/23/19	03/23/19	GASOLINE	36.54
05-09	AP	01116916	LOPEZ, JOSEPH G.	03/26/19	04/24/19	PRIVATE AUTO MILEAGE	380.60
05-09	AP	01118507	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	COMMERCIAL TRANSPORTATION	796.01
05-09	AP	01118507	CITIBANK GOV CARD SERVICE	04/18/19	04/21/19	COMMERCIAL TRANSPORTATION	1,032.00
05-14	AP	01118508	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	398.00
05-14	AP	01118508	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	398.00
05-16	AP	01121859	NARAYAN, NANDINI K.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	33.15
05-30	AP	01129474	LOPEZ, JOSEPH G.	04/26/19	05/24/19	PRIVATE AUTO MILEAGE	350.13
05-30	AP	01129569	FELIX, GILBERT R.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	237.50
05-30	AP	01129569	FELIX, GILBERT R.	05/09/19	05/25/19	PRIVATE AUTO MILEAGE	261.00
05-30	AP	01129687	SEDANO, CODY T.	04/26/19	05/24/19	PRIVATE AUTO MILEAGE	502.88
05-31	AP	01129607	MADRIGAL, LINDSEY M	05/06/19	05/24/19	PRIVATE AUTO MILEAGE	98.70
06-04	AP	01129715	SEDANO, CODY T.	03/26/19	04/25/19	PRIVATE AUTO MILEAGE	336.35
06-05	AP	01129475	PENALOZA, VIRGINIA A.	04/28/19	05/22/19	PRIVATE AUTO MILEAGE	510.00
06-10	AP	01132233	GENARD, FRANCOIS J.	05/22/19	05/22/19	MEALS	10.40
06-10	AP	01132233	GENARD, FRANCOIS J.	05/23/19	05/25/19	GASOLINE	128.76
06-10	AP	01132233	GENARD, FRANCOIS J.	05/30/19	06/01/19	PRIVATE AUTO MILEAGE	30.15
06-10	AP	01132233	GENARD, FRANCOIS J.	05/22/19	06/02/19	TAXI/PARKING/TOLLS	163.29
06-14	AP	01135483	PENALOZA, VIRGINIA A.	05/15/19	05/15/19	TAXI/PARKING/TOLLS	6.00
06-17	AP	01134395	NARAYAN, NANDINI K.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	125.35
06-17	AP	01135479	HENDERSON, JARED E.	05/28/19	05/30/19	MEALS	46.58
06-17	AP	01135479	HENDERSON, JARED E.	05/28/19	05/30/19	CAR RENTAL	119.82
06-17	AP	01135479	HENDERSON, JARED E.	05/30/19	05/30/19	GASOLINE	18.86
06-17	AP	01135479	HENDERSON, JARED E.	05/28/19	06/02/19	PRIVATE AUTO MILEAGE	45.04
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	398.00
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	398.00
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	254.00
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	335.30
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	450.80
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/23/19	06/01/19	COMMERCIAL TRANSPORTATION	848.80
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	796.00
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	217.30
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	508.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TJ COX—Con.								
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	COMMERCIAL TRANSPORTATION		652.00
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION		95.30
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION		1,262.60
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION		426.00
06-20	AP	01133639	CITIBANK GOV CARD SERVICE	05/21/19	05/23/19	LODGING		233.38
06-21	AP	01139072	STAYTON, AMANDA L.	05/30/19	06/09/19	MEALS		68.25
06-21	AP	01139072	STAYTON, AMANDA L.	05/30/19	06/09/19	TAXI/PARKING/TOLLS		69.28
06-24	AP	01141847	HENDERSON, JARED E.	05/23/19	05/23/19	TAXI/PARKING/TOLLS		9.62
							TRAVEL TOTALS:	19,870.71
		RENT, COMMUNICATION, UTILITIES						
04-08	AP	01102420	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE		2,000.35
04-12	AP	01105366	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		332.14
04-12	AP	01105846	AT&T	03/15/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE		13.00
04-16	AP	01107490	KERN COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP	01108657	DEBRA ADKINS & DIAN ROSSOTTI	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		20.00
04-29	AP	01112888	PACIFIC GAS & ELECTRIC COMPANY	03/14/19	04/14/19	UTILITIES		125.25
04-29	AP	01112913	BRIGHT HOUSE NETWORKS	04/13/19	05/12/19	UTILITIES		125.16
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		76.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		69.61
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		312.39
05-03	AP	01115494	GENARD, FRANCOIS J.	04/17/19	04/17/19	UTILITIES		19.00
05-06	AP	01115506	CALIFORNIA WATER SERVICE COMPANY	03/22/19	04/22/19	UTILITIES		19.89
05-16	AP	01124934	KERN COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP	01126099	DEBRA ADKINS & DIAN ROSSOTTI	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL		3.37
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		9.03
05-22	AP	01117364	AT&T	03/25/19	03/25/19	UTILITIES		26.00
05-22	AP	01121408	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		678.09
05-24	AP	01127678	PACIFIC GAS & ELECTRIC COMPANY	04/15/19	05/13/19	UTILITIES		356.82
05-29	AP	01128946	BRIGHT HOUSE NETWORKS	05/13/19	06/14/19	UTILITIES		186.14
05-30	AP	01129710	CALIFORNIA WATER SERVICE COMPANY	04/23/19	05/21/19	UTILITIES		19.09
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		84.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		73.10
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3,806.70
06-04	AP	01132127	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL		8.21
06-04	AP	01132127	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL		58.23
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL		5.42
06-04	AP	01132136	UNITED PARCEL SERVICE	05/18/19	05/18/19	POSTAGE / COURIER / BOX RENTAL		4.42
06-06	AP	01131750	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		696.30
06-10	AP	01132233	GENARD, FRANCOIS J.	05/21/19	05/28/19	UTILITIES		38.00

06-16	AP	01136942	KERN COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01138099	DEBRA ADKINS & DIAN ROSSOTTI	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
06-25	AP	01143172	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	82.44
06-26	AP	01143487	PACIFIC GAS & ELECTRIC COMPANY	05/14/19	06/12/19	UTILITIES	453.41
06-26	AP	01143489	AT&T	06/06/19	07/06/19	UTILITIES	174.00
06-28	AP	01143908	AT&T	04/22/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	39.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	84.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	5.49
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	486.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,888.26
		PRINTING AND REPRODUCTION					
04-09	AP	01103836	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	293.70
04-10	AP	01103186	FELIX, GILBERT R.	03/21/19	03/21/19	PRINTING & REPRODUCTION	48.58
04-18	AP	01111587	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	229.90
04-25	AP	01113613	PUBLIC PRINTER	02/22/19	02/22/19	PRINTING & REPRODUCTION	13.47
04-25	GL	PIX0087672		04/05/19	04/23/19	PHOTOGRAPHIC (TRANSFER)	103.80
05-08	AP	01116904	DAVID L ANDRUKITIS INC	04/05/19	04/05/19	PRINTING & REPRODUCTION	582.93
05-08	AP	01117349	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	96.85
05-10	AP	01117612	CITI PCARD-PAYPAL HAGSTROMRPT	04/24/19	04/23/20	PRINTING & REPRODUCTION	1,200.00
05-21	AP	01127484	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	114.95
05-28	GL	PIX0088557		05/02/19	05/15/19	PHOTOGRAPHIC (TRANSFER)	15.80
06-05	AP	01129475	PENALOZA, VIRGINIA A.	05/20/19	05/20/19	PRINTING & REPRODUCTION	7.57
06-18	AP	01136154	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	54.90
06-25	GL	PIX0089344		05/22/19	05/22/19	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	2,764.35
		OTHER SERVICES					
04-16	AP	01108049	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108050	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125495	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125496	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-05	AP	01129475	PENALOZA, VIRGINIA A.	05/15/19	05/15/19	JANITORIAL AND MAINT SERV	19.00
06-16	AP	01137501	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137502	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-17	AP	01135487	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	05/23/19	05/31/19	JANITORIAL AND MAINT SERV	110.00
06-17	AP	01135488	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	275.00
06-17	AP	01135490	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	05/28/19	05/28/19	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	10,991.00
		SUPPLIES AND MATERIALS					
04-08	AP	01103284	TVEYES INC	04/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,100.00
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	94.99
04-09	AP	01104331	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	44.82
04-10	AP	01103186	FELIX, GILBERT R.	03/19/19	03/21/19	FOOD & BEVERAGE	113.49
04-10	AP	01103186	FELIX, GILBERT R.	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	40.65
04-22	AP	01111545	CALIFORNIA WATER SERVICE COMPANY	03/06/19	03/21/19	WATER	9.61
04-29	AP	01113122	MURPHY, KELLY A.	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	509.84
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	930.10
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	21.00
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	154.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TJ COX—Con.							
05-06	AP 01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		200.85
05-08	AP 01117388	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER		34.97
05-08	AP 01117584	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER		10.88
05-08	AP 01118573	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE		7.37
05-08	AP 01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		141.29
05-09	AP 01116901	PENALOZA, VIRGINIA A.	03/15/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		21.98
05-09	AP 01116911	RODRIGUEZ, FABIOLA	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		115.77
05-10	AP 01117612	CITI PCARD-ADOBE INC.	04/15/19	05/14/19	SOFTWARE LESS THAN $500		32.99
05-21	AR AC-15095	ATLANTIC MEDIA, INC.	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		-3,900.00
05-22	AP 01121173	SPARKLETTS	05/07/19	05/07/19	WATER		25.88
05-22	AP 01121173	SPARKLETTS	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)		3.99
05-24	GL FRM0088593		04/05/19	04/05/19	FRAMING (TRANSFER)		155.00
05-30	AP 01118822	OFFICE DEPOT INC	04/09/19	04/09/19	FOOD & BEVERAGE		14.74
05-30	AP 01118822	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		21.70
05-30	AP 01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		23.48
05-31	AP 01129607	MADRIGAL, LINDSEY M	05/06/19	05/06/19	FOOD & BEVERAGE		53.90
05-31	GL FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-48.00
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		1,162.30
06-05	AP 01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		347.43
06-05	AP 01129475	PENALOZA, VIRGINIA A.	05/08/19	05/22/19	HABITATION EXPENSE		58.30
06-05	AP 01129475	PENALOZA, VIRGINIA A.	05/09/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		5.99
06-07	AP 01132390	CITI PCARD-ADOBE PR CREATIVE CLD	04/15/19	05/14/19	SOFTWARE LESS THAN $500		32.99
06-11	AP 01132212	CITI PCARD-AMZN MKTP US MN3JQ1S91 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		167.28
06-11	AP 01132212	CITI PCARD-AMZN MKTP US MN7XS4S71 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		45.23
06-11	AP 01132212	CITI PCARD-AMZN Mktp US MN83R2A61	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		585.37
06-11	AP 01132212	CITI PCARD-AMZN Mktp US MN90L2FF2	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		45.99
06-11	AP 01132212	CITI PCARD-Amazon.com MN3B06420	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		187.11
06-11	AP 01132212	CITI PCARD-OFFICEMAX/DEPOT 6660	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		67.47
06-11	AP 01132212	CITI PCARD-OVR O.CO/OVERSTOCK.COM	05/22/19	05/22/19	HABITATION EXPENSE		576.54
06-14	AP 01135486	SPARKLETTS	05/29/19	05/29/19	WATER		17.55
06-14	GL FRM0089178		04/23/19	04/23/19	FRAMING (TRANSFER)		5.00
06-17	AP 01133972	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		4.97
06-17	AP 01135489	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)		211.76
06-18	AP 01136150	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)		23.39
06-20	AP 01133639	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	LEGISLATIVE PLNNG FOOD AND BEV		900.62
06-21	AP 01139072	STAYTON, AMANDA L.	05/30/19	05/30/19	WATER		3.49
06-26	AP 01141899	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)		248.42
06-28	AP 01138932	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		79.98
06-28	AP 01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		223.56
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		179.69
						SUPPLIES AND MATERIALS TOTALS:	6,116.55
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		196.00

05-24	AP	01128343	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,675.00
05-28	AP	01129159	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,060.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		196.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		3,323.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,782.44
						OFFICE TOTALS:		257,782.44

INTERN ALLOWANCES
2019 HON. TJ COX
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,511.12	5,511.12
INTERN ALLOWANCES TOTALS:	5,511.12	5,511.12
OFFICE TOTALS:	5,511.12	5,511.12

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KING,CREIGHTON A	04/12/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,130.56
KOFLER,HAIYAH M	04/12/19	05/31/19	PAID INTERN - HOUSE PROGRAM	1,580.56
LEE,ASHLEY N	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,213.33
TAPIA,JANNETT	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,586.67
			PERSONNEL COMPENSATION TOTALS:	5,511.12
			INTERN ALLOWANCES TOTALS:	5,511.12
			OFFICE TOTALS:	5,511.12

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	844.42	865.79
PERSONNEL COMPENSATION	454,065.83	238,917.32
TRAVEL	21,822.85	10,814.51
RENT, COMMUNICATION, UTILITIES	23,394.77	16,711.64
PRINTING AND REPRODUCTION	2,666.10	1,879.70
OTHER SERVICES	29,149.47	11,287.43
SUPPLIES AND MATERIALS	14,623.25	4,016.11
EQUIPMENT	1,979.14	1,389.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,545.83	285,882.05
OFFICE TOTALS:	548,545.83	285,882.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	97.18
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-67.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	126.48
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	696.52
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-43.15
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	66.21
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-10.40
						FRANKED MAIL TOTALS:	865.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANGIE CRAIG—Con.								
		PERSONNEL COMPENSATION						
			ALLEN,MORRIS J	04/01/19	06/30/19	SENIOR COMMUNITY LIASON		11,250.00
			AMBROSE,MYLES J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		10,749.99
			BODEY,MIKAYLA M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,749.99
			BROWN,DAVID D	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR		4,749.99
			COE,NICHOLAS R	04/01/19	06/30/19	DISTRICT DIRECTOR		22,500.00
			DIAZ,CRISTINA N	04/01/19	06/30/19	CONSTITUENT ADVOCATE		9,999.99
			FERRARA,MARIA M	06/07/19	06/30/19	SCHEDULER		5,041.67
			FOWLER,NATHANIEL B	04/01/19	06/30/19	COMMUNITY LIAISON		9,999.99
			GOEL,PURVA	04/01/19	04/03/19	STAFF ASSISTANT		308.33
			GOEL,PURVA	04/01/19	04/03/19	STAFF ASSISTANT (OTHER COMPENSATION)		539.58
			GOEL,PURVA	04/01/19	04/03/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,438.89
			GUMBINER,CALEIGH R	04/01/19	06/30/19	CONSTITUENT ADVOCATE		9,999.99
			KUNIN,TAMARA G	01/03/19	06/30/19	CHIEF OF STAFF		30,480.54
			MARTINEZ,NATALIE C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		12,500.01
			MITCHELL,WILL E	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		26,250.00
			PETERSON,SAVANNA R	04/01/19	05/08/19	SCHEDULER		5,488.89
			PETERSON,SAVANNA R	05/01/19	05/08/19	SCHEDULER (OTHER COMPENSATION)		577.78
			RAHN,SAMUEL H	04/01/19	06/30/19	DISTRICT SCHEDULER		8,750.01
			RIERSON,MEGUMI G	04/01/19	06/30/19	PRESS ASSISTANT		9,549.99
			SHELLY,PHILIP J	04/12/19	06/30/19	STAFF ASSISTANT		7,241.67
			SIEBENALER,MICHAEL T	04/01/19	06/30/19	SENIOR ADVISOR		20,000.01
			SUZUKI,JENNIFER M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		16,250.01
			TATARIAN,ALISA S	04/01/19	06/30/19	FINANCIAL ADMIN.		1,500.00
							PERSONNEL COMPENSATION TOTALS:	238,917.32
		TRAVEL						
04-02	AP	01100129	GUMBINER, CALEIGH R.	02/02/19	02/26/19	PRIVATE AUTO MILEAGE		74.30
04-02	AP	01100129	GUMBINER, CALEIGH R.	02/11/19	02/28/19	TAXI/PARKING/TOLLS		10.00
04-02	AP	01100567	COE, NICHOLAS R.	02/16/19	02/16/19	CAR RENTAL		111.42
04-02	AP	01100567	COE, NICHOLAS R.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE		23.43
04-02	AP	01100567	COE, NICHOLAS R.	02/11/19	02/28/19	PRIVATE AUTO MILEAGE		70.88
04-02	AP	01100567	COE, NICHOLAS R.	01/07/19	01/07/19	TAXI/PARKING/TOLLS		20.00
04-02	AP	01100585	GUMBINER, CALEIGH R.	03/14/19	03/20/19	PRIVATE AUTO MILEAGE		94.42
04-02	AP	01100585	GUMBINER, CALEIGH R.	03/12/19	03/28/19	TAXI/PARKING/TOLLS		96.94
04-15	AP	01103692	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		-435.30
04-15	AP	01103692	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		119.30
04-15	AP	01103692	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		371.30
04-15	AP	01103692	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		435.30
04-15	AP	01103692	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		227.30
04-15	AP	01103692	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		435.30
04-15	AP	01103692	CITIBANK GOV CARD SERVICE	03/24/19	03/27/19	COMMERCIAL TRANSPORTATION		371.60
04-15	AP	01103692	CITIBANK GOV CARD SERVICE	03/28/19	03/31/19	COMMERCIAL TRANSPORTATION		408.60
04-15	AP	01103692	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		173.00

04-20	AP	01107144	ALLEN, MORRIS J.	03/04/19	03/27/19	PRIVATE AUTO MILEAGE	322.77
04-20	AP	01107149	RAHN, SAMUEL H.	03/14/19	03/19/19	PRIVATE AUTO MILEAGE	160.78
04-20	AP	01107153	FOWLER, NATHANIEL B.	03/04/19	03/22/19	PRIVATE AUTO MILEAGE	204.43
04-20	AP	01107153	FOWLER, NATHANIEL B.	03/11/19	03/11/19	TAXI/PARKING/TOLLS	11.00
04-24	AP	01107158	SIEBENALER,MICHAEL T	03/16/19	03/16/19	PRIVATE AUTO MILEAGE	24.36
04-25	AP	01107159	DIAZ, CRISTINA N.	03/15/19	03/26/19	PRIVATE AUTO MILEAGE	70.76
04-25	AP	01107161	COE, NICHOLAS R.	03/04/19	03/30/19	PRIVATE AUTO MILEAGE	165.01
04-29	AP	01113589	KUNIN, TAMARA G.	01/31/19	02/02/19	LODGING	436.04
05-17	AP	01118070	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	435.30
05-17	AP	01118070	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	435.30
05-17	AP	01118070	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	435.30
05-17	AP	01118070	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	435.30
06-07	AP	01118532	GUMBINER, CALEIGH R.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	23.66
06-07	AP	01118532	GUMBINER, CALEIGH R.	04/23/19	04/23/19	TAXI/PARKING/TOLLS	1.85
06-07	AP	01127445	FOWLER, NATHANIEL B.	04/05/19	04/22/19	PRIVATE AUTO MILEAGE	109.76
06-07	AP	01127445	FOWLER, NATHANIEL B.	04/02/19	05/01/19	TAXI/PARKING/TOLLS	35.25
06-07	AP	01127447	DIAZ, CRISTINA N.	04/17/19	04/23/19	PRIVATE AUTO MILEAGE	118.90
06-07	AP	01127447	DIAZ, CRISTINA N.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	10.00
06-07	AP	01127494	ALLEN, MORRIS J.	04/23/19	04/23/19	MEALS	4.75
06-07	AP	01127494	ALLEN, MORRIS J.	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	263.90
06-07	AP	01127494	ALLEN, MORRIS J.	04/10/19	04/18/19	TAXI/PARKING/TOLLS	14.00
06-07	AP	01127501	RAHN, SAMUEL H.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	23.20
06-11	AP	01127483	COE, NICHOLAS R.	04/03/19	04/23/19	PRIVATE AUTO MILEAGE	64.38
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	435.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	116.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/07/19	05/09/19	COMMERCIAL TRANSPORTATION	454.60
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	435.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	435.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	125.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	435.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	435.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	435.30
06-18	AP	01134956	CITIBANK GOV CARD SERVICE	05/07/19	05/08/19	LODGING	173.80
06-25	AP	01134371	GUMBINER, CALEIGH R.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	145.99
06-25	AP	01134371	GUMBINER, CALEIGH R.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	21.00
06-25	AP	01142808	RAHN, SAMUEL H.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	31.67
06-25	AP	01142815	SIEBENALER,MICHAEL T	04/03/19	04/23/19	PRIVATE AUTO MILEAGE	42.34
06-25	AP	01142830	FOWLER, NATHANIEL B.	05/08/19	05/16/19	PRIVATE AUTO MILEAGE	122.38
06-25	AP	01142830	FOWLER, NATHANIEL B.	05/13/19	05/13/19	TAXI/PARKING/TOLLS	11.00
06-25	AP	01143211	DIAZ, CRISTINA N.	05/08/19	05/30/19	PRIVATE AUTO MILEAGE	181.54
06-25	AP	01143211	DIAZ, CRISTINA N.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	17.00
06-27	AP	01142799	ALLEN, MORRIS J.	05/28/19	05/29/19	CAR RENTAL	37.50
06-27	AP	01142799	ALLEN, MORRIS J.	05/28/19	05/28/19	GASOLINE	11.50
06-27	AP	01142799	ALLEN, MORRIS J.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	290.00
06-27	AP	01142799	ALLEN, MORRIS J.	05/08/19	05/08/19	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	10,814.51
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01100792	HASTINGS INDEPENDENT SCHOOL DISTRICT 200	02/22/19	02/22/19	TEMPORARY SPACE RENTAL	35.00
04-08	AP	01101813	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	87.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANGIE CRAIG—Con.								
04-15	AP	01107655	SKYLINE SQUARE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,307.70
04-20	AP	01107149	RAHN, SAMUEL H.	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL		55.00
04-29	AP	01113589	KUNIN, TAMARA G.	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL		95.64
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		208.18
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		98.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		517.81
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		371.15
05-14	AP	01125098	SKYLINE SQUARE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,307.70
05-16	AP	01120256	CITI PCARD-USPS KIOSK 1050099550	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL		10.40
05-16	AP	01120256	CITI PCARD-USPS PO 1050091422	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL		46.49
05-16	AP	01120256	CITI PCARD-USPS PO 1050091422	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL		55.00
05-16	AP	01120256	CITI PCARD-USPS PO 1050091422	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL		11.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL		20.53
05-16	AP	01126587	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL		5.26
05-17	AP	01120322	EAGAN COMMUNITY CENTER	02/18/19	02/18/19	TEMPORARY SPACE RENTAL		60.00
05-17	AP	01120816	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL		5.26
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)		73.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		704.18
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		443.28
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		771.36
06-04	AP	01132127	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL		10.75
06-04	AP	01132127	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL		11.46
06-04	AP	01132127	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		24.38
06-16	AP	01137106	SKYLINE SQUARE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,307.70
06-18	AP	01133778	CITI PCARD-USPS KIOSK 1050099550	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL		2.20
06-18	AP	01133778	CITI PCARD-USPS KIOSK 1050099550	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL		2.20
06-18	AP	01133778	CITI PCARD-USPS PO 1050091422	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL		44.00
06-18	AP	01133778	CITI PCARD-USPS PO 1050091422	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL		22.00
06-20	AP	01127352	ISD 720 SHAKOPEE PUBLIC SCHOOL DISTRICT	03/16/19	03/16/19	TEMPORARY SPACE RENTAL		120.00
06-25	AP	01139151	COMCAST	06/03/19	07/02/19	UTILITIES		97.73
06-25	AP	01142459	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		442.56
06-25	AP	01142461	SOUTH WASHINGTON COUNTY SCHOOLS	04/23/19	04/23/19	TEMPORARY SPACE RENTAL		16.00
06-25	AP	01142461	SOUTH WASHINGTON COUNTY SCHOOLS	04/23/19	04/23/19	EQUIP RENTAL (EFF 1/3/03)		30.00
06-25	AP	01143175	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL		10.02
06-25	AP	01143219	COMCAST	05/03/19	06/02/19	UTILITIES		300.91
06-25	AP	01143226	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		442.56
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		105.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		112.18
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		546.12
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		547.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,711.64

		PRINTING AND REPRODUCTION					
04-02	AP	01100567	COE, NICHOLAS R.	01/18/19	01/18/19	PRINTING & REPRODUCTION	30.00
04-10	AP	01103961	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	80.00
04-25	GL	PIX0087672		04/23/19	04/23/19	PHOTOGRAPHIC (TRANSFER)	1.90
05-08	AP	01113885	DAVID L ANDRUKITIS INC	04/18/19	04/18/19	PRINTING & REPRODUCTION	40.00
05-28	GL	PIX0088557		04/30/19	05/10/19	PHOTOGRAPHIC (TRANSFER)	13.30
06-07	AP	01124415	DAVID L ANDRUKITIS INC	05/10/19	05/10/19	PRINTING & REPRODUCTION	40.00
06-07	AP	01127692	STATE OF MINNESOTA	05/10/19	05/10/19	PRINTING & REPRODUCTION	23.00
06-07	AP	01129254	DAVID L ANDRUKITIS INC	05/21/19	05/21/19	PRINTING & REPRODUCTION	1,554.00
06-07	AP	01130657	QUENCH USA LLC	06/01/19	06/30/19	PRINTING & REPRODUCTION	47.00
06-25	AP	01134435	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION	40.00
06-25	GL	PIX0089344		05/23/19	06/19/19	PHOTOGRAPHIC (TRANSFER)	10.50
						PRINTING AND REPRODUCTION TOTALS:	1,879.70
		OTHER SERVICES					
04-12	AP	01103962	ASL INTERPRETING SERVICES INC	03/16/19	03/16/19	TRANSLATN AND INTERPRET SERV	144.00
04-16	AP	01108173	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108174	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-20	AP	01107153	FOWLER, NATHANIEL B.	03/07/19	03/27/19	TRAINING	55.00
04-25	AP	01107164	CITY OF SHAKOPEE	03/16/19	03/16/19	SECURITY SERVICE	270.00
05-08	AP	01116918	ASL INTERPRETING SERVICES INC	04/23/19	04/23/19	TRANSLATN AND INTERPRET SERV	144.00
05-09	AP	01119735	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	461.43
05-09	AP	01119736	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-09	AP	01119737	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01126351	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-07	AP	01127445	FOWLER, NATHANIEL B.	05/14/19	05/14/19	TRAINING	30.00
06-16	AP	01138350	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-20	AP	01127352	ISD 720 SHAKOPEE PUBLIC SCHOOL DISTRICT	03/16/19	03/16/19	NON-TECHNOLOGY SERVICE CONTR	75.00
06-25	AP	01134365	ASL INTERPRETING SERVICES INC	05/28/19	05/28/19	TRANSLATN AND INTERPRET SERV	204.00
06-25	AP	01134371	GUMBINER, CALEIGH R.	05/07/19	05/07/19	TRAINING	15.00
						OTHER SERVICES TOTALS:	11,287.43
		SUPPLIES AND MATERIALS					
04-02	AP	01100567	COE, NICHOLAS R.	01/19/19	02/11/19	FOOD & BEVERAGE	124.64
04-02	AP	01100567	COE, NICHOLAS R.	01/05/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	195.66
04-02	AP	01100567	COE, NICHOLAS R.	02/16/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	214.71
04-02	AP	01100585	GUMBINER, CALEIGH R.	03/13/19	03/15/19	FOOD & BEVERAGE	59.55
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	8.20
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	10.62
04-20	AP	01107149	RAHN, SAMUEL H.	03/07/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	24.81
04-25	AP	01107161	COE, NICHOLAS R.	03/23/19	04/05/19	FOOD & BEVERAGE	196.99
04-25	AP	01107161	COE, NICHOLAS R.	04/07/19	04/07/19	HABITATION EXPENSE	24.54
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	4.32
04-25	AP	01113843	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	3.18
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-151.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	433.64
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	29.58
05-08	AP	01118573	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	78.72
05-16	AP	01120256	CITI PCARD-ADOBE INC.	04/23/19	04/23/19	SOFTWARE LESS THAN $500	864.70
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	43.91
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANGIE CRAIG—Con.							
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		463.98
06-05	AP 01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		106.42
06-05	AP 01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)		24.19
06-07	AP 01118532	GUMBINER, CALEIGH R.	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		35.41
06-11	AP 01127483	COE, NICHOLAS R.	04/17/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		29.39
06-14	AP 01133356	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)		1.70
06-17	AP 01133972	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE		44.23
06-18	AP 01134951	CITI PCARD-AMAZON.COM MN6501D82 AMZN	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)		108.01
06-24	AP 01134402	W B MASON COMPANY INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		370.00
06-24	AP 01134403	W B MASON COMPANY INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		394.00
06-25	AP 01142815	SIEBENALER,MICHAEL T	05/11/19	05/11/19	FOOD & BEVERAGE		151.60
06-25	AP 01142815	SIEBENALER,MICHAEL T	05/11/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)		23.09
06-25	AP 01142830	FOWLER, NATHANIEL B.	05/09/19	05/22/19	FOOD & BEVERAGE		50.00
06-28	AP 01138932	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		22.49
06-30	GL FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		153.83
					SUPPLIES AND MATERIALS TOTALS:		4,016.11
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		155.70
04-30	GL RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		40.83
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		155.70
05-31	GL RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		40.83
06-18	AP 01133778	CITI PCARD-SP MEVO STORE	05/09/19	05/09/19	COMPUTER HARDW PURCH LESS THAN $25,000		799.96
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		155.70
06-28	GL RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:		1,389.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,882.05
					OFFICE TOTALS:		285,882.05
INTERN ALLOWANCES							
2019 HON. ANGIE CRAIG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,403.45	4,403.45
					INTERN ALLOWANCES TOTALS:	4,403.45	4,403.45
					OFFICE TOTALS:	4,403.45	4,403.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAMS,MARIEL F	05/02/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,966.67
		ELWOOD,SOPHIE D	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		HVIDSTEN,TAYLOR N	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM		466.67
		KANFIELD,KAITLIN N	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,036.78
					PERSONNEL COMPENSATION TOTALS:		4,403.45

						INTERN ALLOWANCES TOTALS:	4,403.45
						OFFICE TOTALS:	4,403.45

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-05	AP	E0660739	MIDCONTINENT COMMUNICATIONS	01/02/19	01/02/19	UTILITIES	113.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	113.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.06
						OFFICE TOTALS:	113.06

2019 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,178.25	1,940.68
PERSONNEL COMPENSATION	480,852.72	241,739.19
TRAVEL	35,654.57	27,453.77
RENT, COMMUNICATION, UTILITIES	78,132.99	36,275.60
PRINTING AND REPRODUCTION	5,276.03	4,672.00
OTHER SERVICES	24,711.00	13,546.00
SUPPLIES AND MATERIALS	18,019.01	16,940.29
EQUIPMENT	7,277.56	5,249.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,102.13	347,817.09
OFFICE TOTALS:	653,102.13	347,817.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	895.01
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-24.10
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	927.57
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-11.95
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	189.40
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-35.25
						FRANKED MAIL TOTALS:	1,940.68

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE	4,250.01
ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE	1,500.00
BURGESS,ABBIGAIL L	04/01/19	06/14/19	MIL & VET AFFAIR LIA & LEG AST	10,791.67
BURGESS,ABBIGAIL L	06/01/19	06/14/19	MIL & VET AFFAIR LIA & LEG AST (OTHER COMPENSATION)	1,895.83
CAMPBELL,JAMES J	04/01/19	06/30/19	LEG. ANALYST & LEG CORR	11,527.75
CRITTENDEN,ALLISON B	03/01/19	03/08/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,715.28
DAVENPORT,TAMMY J	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SVCS &	15,000.00
HANDEY, COURTNEY K.	04/01/19	06/30/19	OFFICE MANAGER & SCHEDULER	17,225.01
HICKS,ALLISON E	04/01/19	06/30/19	VA CASEWORK MANAGER	10,250.01
HOLCOMB,JOHN F	04/01/19	06/30/19	STAFF ASSIST/SYSTEM SUPPORT	9,930.58
KING,KATHRYN	04/01/19	06/30/19	DATA & POLICY ANALYST	9,347.25
LANDRUM,CHARLES W	04/01/19	06/30/19	FIELD REPRESENTATIVE	12,624.99
MITCHELL,SHERRIE D	04/01/19	06/30/19	SENIOR CASEWORK MANAGER	14,093.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ERIC A. "RICK" CRAWFORD—Con.								
			NAIL,MITCHELL L	04/01/19	06/30/19	PRESS SEC/AGR OUTREACH		14,000.01
			PAINTER,STETSON C	04/01/19	06/30/19	FIELD REPRESENTATIVE		12,937.50
			ROBERTSON,DESTINY	05/21/19	06/30/19	STAFF ASSISTANT		2,798.61
			ROBERTSON,SARA R	04/01/19	06/30/19	DIGITAL MEDIA & COMMUNICATIONS		8,750.01
			SELVEY,DAVID H	04/01/19	06/30/19	PART-TIME EMPLOYEE		5,000.01
			SHELTON,ASHLEY N	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		19,791.67
			SHERROD,JAY E	04/01/19	06/30/19	DIR. OF FIELD OFFICES & INFRAS		15,774.99
			SHUMATE,JONAH C	04/01/19	06/30/19	CHIEF OF STAFF		41,534.25
							PERSONNEL COMPENSATION TOTALS:	241,739.19
		TRAVEL						
04-04	AP	01098834	SHERROD JAY E.	02/27/19	03/19/19	PRIVATE AUTO MILEAGE		235.20
04-04	AP	01099475	LANDRUM, CHARLES W.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE		87.84
04-08	AP	01099355	SHUMATE, JONAH	03/19/19	03/20/19	MEALS		62.68
04-08	AP	01099355	SHUMATE, JONAH	03/18/19	03/20/19	CAR RENTAL		182.42
04-08	AP	01099355	SHUMATE, JONAH	03/20/19	03/20/19	GASOLINE		32.41
04-08	AP	01101313	HON. ERIC CRAWFORD	03/05/19	03/29/19	PRIVATE AUTO MILEAGE		335.23
04-09	AP	01100833	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		270.30
04-09	AP	01100833	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		-98.00
04-09	AP	01100833	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		98.00
04-09	AP	01100833	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		277.50
04-09	AP	01100833	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	COMMERCIAL TRANSPORTATION		540.60
04-09	AP	01100833	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		172.30
04-09	AP	01100833	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION		344.61
04-09	AP	01100833	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		172.30
04-09	AP	01100833	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		270.30
04-09	AP	01100833	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	LODGING		213.38
04-09	AP	01101063	PAINTER, STETSON C.	03/06/19	03/29/19	PRIVATE AUTO MILEAGE		444.00
04-09	AP	01101201	MITCHELL, SHERRIE	03/26/19	03/26/19	PRIVATE AUTO MILEAGE		73.92
04-11	AP	01102312	DAVENPORT, TAMMY J.	03/26/19	03/28/19	LODGING		577.04
04-11	AP	01102312	DAVENPORT, TAMMY J.	03/26/19	03/27/19	MEALS		46.25
04-11	AP	01102312	DAVENPORT, TAMMY J.	03/26/19	03/28/19	PRIVATE AUTO MILEAGE		73.92
04-11	AP	01102312	DAVENPORT, TAMMY J.	03/26/19	03/28/19	TAXI/PARKING/TOLLS		174.00
04-12	AP	01103466	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS		12.71
04-22	AP	01106473	LANDRUM, CHARLES W.	04/04/19	04/09/19	PRIVATE AUTO MILEAGE		121.25
04-22	AP	01108862	NAIL, MITCHELL L.	03/14/19	03/28/19	PRIVATE AUTO MILEAGE		87.36
05-01	AP	01112325	HICKS, ALLISON E.	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION		60.00
05-01	AP	01112325	HICKS, ALLISON E.	04/15/19	04/18/19	PRIVATE AUTO MILEAGE		73.73
05-09	AP	01114628	LANDRUM, CHARLES W.	04/19/19	04/25/19	PRIVATE AUTO MILEAGE		99.74
05-09	AP	01115329	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		172.30
05-10	AP	01114077	HOLCOMB, JOHN F.	04/09/19	04/12/19	MEALS		60.28
05-10	AP	01114077	HOLCOMB, JOHN F.	04/09/19	04/12/19	CAR RENTAL		185.63
05-10	AP	01114077	HOLCOMB, JOHN F.	04/10/19	04/12/19	GASOLINE		65.26
05-10	AP	01114077	HOLCOMB, JOHN F.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE		4.80

05-10	AP	01114077	HOLCOMB, JOHN F.	04/01/19	04/10/19	PRIVATE AUTO MILEAGE	19.20
05-10	AP	01114871	NAIL, MITCHELL L.	04/15/19	04/16/19	MEALS	42.61
05-10	AP	01114871	NAIL, MITCHELL L.	04/14/19	04/24/19	PRIVATE AUTO MILEAGE	328.32
05-10	AP	01114871	NAIL, MITCHELL L.	04/15/19	04/18/19	TAXI/PARKING/TOLLS	24.00
05-13	AP	01113011	SHUMATE, JONAH	04/15/19	04/15/19	TAXI/PARKING/TOLLS	10.00
05-13	AP	01113723	BURGESS, ABBIGAIL L.	04/15/19	04/18/19	MEALS	16.25
05-13	AP	01113723	BURGESS, ABBIGAIL L.	04/09/19	04/18/19	PRIVATE AUTO MILEAGE	202.56
05-13	AP	01113723	BURGESS, ABBIGAIL L.	04/15/19	04/18/19	TAXI/PARKING/TOLLS	24.00
05-13	AP	01114075	SHERROD JAY E.	04/04/19	04/11/19	PRIVATE AUTO MILEAGE	268.80
05-13	AP	01114076	PAINTER, STETSON C.	04/15/19	04/18/19	MEALS	32.70
05-13	AP	01114076	PAINTER, STETSON C.	04/01/19	04/24/19	PRIVATE AUTO MILEAGE	514.08
05-13	AP	01115305	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	172.30
05-13	AP	01115305	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	3,118.10
05-13	AP	01115305	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	172.30
05-13	AP	01115321	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	270.30
05-13	AP	01115321	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	172.30
05-13	AP	01115321	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	172.30
05-13	AP	01115321	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	172.30
05-13	AP	01115321	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	1,383.30
05-13	AP	01115321	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	547.80
05-13	AP	01115715	MITCHELL, SHERRIE	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	60.00
05-13	AP	01115715	MITCHELL, SHERRIE	04/15/19	04/18/19	MEALS	39.91
05-13	AP	01116061	DAVENPORT, TAMMY J.	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	60.00
05-13	AP	01116061	DAVENPORT, TAMMY J.	04/16/19	04/16/19	MEALS	12.10
05-13	AP	01116061	DAVENPORT, TAMMY J.	04/15/19	04/18/19	TAXI/PARKING/TOLLS	78.00
05-21	AP	01117303	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	29.00
05-21	AP	01117303	CITIBANK GOV CARD SERVICE	04/24/19	04/28/19	COMMERCIAL TRANSPORTATION	773.00
05-21	AP	01117303	CITIBANK GOV CARD SERVICE	04/09/19	04/12/19	LODGING	320.07
05-21	AP	01117303	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	LODGING	106.69
05-21	AP	01120720	LANDRUM, CHARLES W.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE	95.86
05-22	AP	01120721	CAMPBELL, JAMES J.	04/23/19	04/24/19	LODGING	106.69
05-22	AP	01120721	CAMPBELL, JAMES J.	04/22/19	04/24/19	MEALS	58.86
05-22	AP	01120721	CAMPBELL, JAMES J.	04/22/19	04/24/19	CAR RENTAL	213.63
05-22	AP	01120721	CAMPBELL, JAMES J.	04/22/19	04/24/19	GASOLINE	76.69
05-22	AP	01120721	CAMPBELL, JAMES J.	04/22/19	04/24/19	TAXI/PARKING/TOLLS	49.89
05-22	AP	01120913	HICKS, ALLISON E.	05/07/19	05/07/19	MEALS	13.63
05-22	AP	01120913	HICKS, ALLISON E.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	125.76
05-24	AP	01117298	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	372.30
05-24	AP	01117298	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	172.30
05-24	AP	01120329	HON. ERIC CRAWFORD	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	270.44
05-29	AP	01119530	PAINTER, STETSON C.	05/07/19	05/07/19	MEALS	13.63
05-29	AP	01119530	PAINTER, STETSON C.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	143.04
05-29	AP	01121989	SHUMATE, JONAH	05/09/19	05/09/19	TAXI/PARKING/TOLLS	21.08
05-29	AP	01127314	KING, KATHRYN	04/24/19	04/28/19	LODGING	219.06
05-29	AP	01127314	KING, KATHRYN	04/24/19	04/28/19	MEALS	32.78
05-29	AP	01127314	KING, KATHRYN	04/24/19	04/26/19	CAR RENTAL	275.32
05-29	AP	01127314	KING, KATHRYN	04/24/19	04/28/19	TAXI/PARKING/TOLLS	41.28
05-29	AP	01127505	LANDRUM, CHARLES W.	05/13/19	05/16/19	PRIVATE AUTO MILEAGE	175.68
06-05	AP	01117299	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	270.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ERIC A. "RICK" CRAWFORD—Con.								
06-10	AP	01129020	SHERROD JAY E.	05/02/19	05/21/19	PRIVATE AUTO MILEAGE		432.00
06-10	AP	01129679	LANDRUM, CHARLES W.	05/21/19	05/24/19	PRIVATE AUTO MILEAGE		82.85
06-11	AP	01130433	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		1,138.30
06-11	AP	01130433	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		172.30
06-11	AP	01130433	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		172.30
06-11	AP	01130433	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION		442.60
06-11	AP	01130433	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		173.30
06-17	AP	01130436	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION		270.30
06-17	AP	01130741	CITIBANK GOV CARD SERVICE	05/13/19	05/16/19	LODGING		360.69
06-17	AP	01130833	HICKS, ALLISON E.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE		61.25
06-18	AP	01131422	NAIL, MITCHELL L.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE		539.52
06-18	AP	01131422	NAIL, MITCHELL L.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE		12.96
06-20	AP	01130438	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION		172.30
06-24	AP	01141926	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	LODGING		4,518.00
06-25	AP	01136252	MITCHELL, SHERRIE	06/06/19	06/06/19	PRIVATE AUTO MILEAGE		130.56
06-25	AP	01136253	PAINTER, STETSON C.	05/28/19	06/10/19	PRIVATE AUTO MILEAGE		392.64
06-25	AP	01136441	HON. ERIC CRAWFORD	05/02/19	05/23/19	PRIVATE AUTO MILEAGE		270.14
06-28	AP	01139507	LANDRUM, CHARLES W.	06/06/19	06/14/19	PRIVATE AUTO MILEAGE		294.91
06-28	AP	01141943	SHELTON, ASHLEY N.	05/28/19	05/30/19	LODGING		213.38
06-28	AP	01141943	SHELTON, ASHLEY N.	05/29/19	05/29/19	MEALS		16.90
06-28	AP	01141943	SHELTON, ASHLEY N.	05/28/19	05/30/19	PRIVATE AUTO MILEAGE		166.80
							TRAVEL TOTALS:	27,453.77
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01098832	SUDDENLINK	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE		47.33
04-02	AP	01099743	SUDDENLINK	03/27/19	04/26/19	UTILITIES		237.59
04-02	AP	01099744	CENTURY LINK	03/16/19	04/15/19	UTILITIES		326.75
04-11	AP	01102310	TELAGILITY CORP	04/01/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE		623.16
04-16	AP	01108556	CITY OF CABOT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP	01108599	DAWN PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		795.00
04-16	AP	01114332	COLLIERS INTERNATIONAL	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
04-16	AP	01114333	COLLIERS INTERNATIONAL	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
04-16	AP	01114334	COLLIERS INTERNATIONAL	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
04-16	AP	01114335	COLLIERS INTERNATIONAL	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
04-25	AP	01112042	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		207.32
04-25	AP	01112043	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		672.01
04-29	AP	01112403	CENTURY LINK	04/16/19	05/15/19	UTILITIES		316.97
04-30	AP	01112402	SUDDENLINK	04/27/19	05/26/19	UTILITIES		237.59
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		105.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		854.81
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1.30
05-08	AP	01114474	SUDDENLINK	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE		47.19
05-10	AP	01112766	CENTURY LINK	04/14/19	05/13/19	UTILITIES		452.83

05-16	AP	01125999	CITY OF CABOT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	01126042	DAWN PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00
05-16	AP	01126298	COLLIERS INTERNATIONAL	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-20	AP	01117225	TELAGILITY CORP	05/01/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	623.16
05-21	AP	01117227	CITI PCARD-FEDEX 786591990521	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	49.85
05-23	AP	01127275	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	207.32
05-29	AP	01127276	AT&T MOBILITY	04/07/19	05/06/19	UTILITIES	653.91
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	976.68
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.67
06-10	AP	01129462	SUDDENLINK	05/27/19	06/26/19	UTILITIES	243.10
06-10	AP	01129463	CENTURY LINK	05/16/19	06/15/19	UTILITIES	316.97
06-10	AP	01129464	CENTURY LINK	05/14/19	06/13/19	UTILITIES	481.22
06-10	AP	01129630	TELAGILITY CORP	05/28/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	54.64
06-10	AP	01130294	SUDDENLINK	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	49.57
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	37.95
06-16	AP	01137999	CITY OF CABOT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	01138042	DAWN PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00
06-16	AP	01138296	COLLIERS INTERNATIONAL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-22	AP	01143423	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	653.91
06-22	AP	01143423	AT&T MOBILITY	04/07/19	05/06/19	UTILITIES	-653.91
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	128.15
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,529.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,275.60
		PRINTING AND REPRODUCTION					
04-02	AP	01096766	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	02/04/19	02/04/19	PRINTING & REPRODUCTION	646.72
04-25	GL	PIX0087672		04/09/19	04/18/19	PHOTOGRAPHIC (TRANSFER)	9.90
05-09	AP	01115716	SUPERTINTS	04/30/19	04/30/19	PRINTING & REPRODUCTION	156.24
05-13	AP	01115715	MITCHELL, SHERRIE	04/08/19	04/08/19	PRINTING & REPRODUCTION	15.19
05-20	AP	01118087	E ARKANSAS BROADCASTERS OF JONESBORO LLC	04/12/19	04/25/19	ADVERTISEMENTS	1,750.00
05-28	GL	PIX0088557		05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	1.90
05-29	AP	01124293	SAGA COMMUNICATIONS OF AR LLC	04/15/19	04/25/19	ADVERTISEMENTS	2,035.00
06-25	GL	PIX0089344		06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	17.10
						PRINTING AND REPRODUCTION TOTALS:	4,672.00
		OTHER SERVICES					
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107875	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01107876	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
04-25	AP	01113772	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01120821	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	01125316	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125317	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-21	AP	01117227	CITI PCARD-WATSON ADVENTURES SCAV	04/16/19	04/16/19	TRAINING	716.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ERIC A. "RICK" CRAWFORD—Con.								
06-16	AP	01137322	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137323	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,600.00
06-25	AP	01136254	ABILITIES UNLIMITED OF JONESBORO INC	05/16/19	05/16/19	JANITORIAL AND MAINT SERV		30.00
06-27	AP	01145297	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	13,546.00
		SUPPLIES AND MATERIALS						
04-08	AP	01099355	SHUMATE, JONAH	02/27/19	03/26/19	SOFTWARE LESS THAN $500		52.99
04-08	AP	01099355	SHUMATE, JONAH	03/27/19	04/26/19	SOFTWARE LESS THAN $500		52.99
04-08	AP	01099355	SHUMATE, JONAH	03/08/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L		467.88
04-08	AP	01100835	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER		50.76
04-08	AP	01100835	READYREFRESH BY NESTLE	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		69.80
04-08	AP	01100836	THE SUN	04/24/19	04/22/20	PUBLICATIONS/REFERENCE MAT'L		218.40
04-08	AP	01100837	ARKANSAS BUSINESS	05/27/19	05/27/20	PUBLICATIONS/REFERENCE MAT'L		64.95
04-12	AP	01106328	CITI PCARD-NEW YORK TIMES DIGITAL	03/22/19	04/19/19	PUBLICATIONS/REFERENCE MAT'L		4.24
04-22	AP	01105235	CAMPBELL, JAMES J.	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		178.08
04-30	AP	01108859	BGOV LLC	04/13/19	04/12/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
04-30	AP	01112391	NEWPORT DAILY INDEPENDENT	04/19/19	04/19/20	PUBLICATIONS/REFERENCE MAT'L		36.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-84.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		127.89
05-09	AP	01113726	THE STOREHOUSE INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		163.84
05-10	AP	01113802	POLITICO LLC	04/24/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
05-10	AP	01114871	NAIL, MITCHELL L.	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		35.79
05-11	GL	FRM0088634		03/26/19	03/26/19	FRAMING (TRANSFER)		50.00
05-13	AP	01113011	SHUMATE, JONAH	04/15/19	04/17/19	LEGISLATIVE PLNNG FOOD AND BEV		884.47
05-13	AP	01113723	BURGESS, ABBIGAIL L.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		14.41
05-13	AP	01114075	SHERROD JAY E.	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		111.57
05-13	AP	01115715	MITCHELL, SHERRIE	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		182.22
05-20	AP	01118860	ARKANSAS DEMOCRAT GAZETTE INC	06/01/19	06/01/20	PUBLICATIONS/REFERENCE MAT'L		336.00
05-21	AP	01117227	CITI PCARD-ADOBE CREATIVE CLOUD	04/20/19	05/20/19	SOFTWARE LESS THAN $500		52.99
05-21	AP	01117227	CITI PCARD-NEW YORK TIMES DIGITAL	04/19/19	05/17/19	PUBLICATIONS/REFERENCE MAT'L		4.24
05-21	AP	01117227	CITI PCARD-THE KEVIN EIKENBERRY	04/02/19	04/02/19	SOFTWARE LESS THAN $500		87.00
05-24	GL	FRM0088593		05/06/19	05/06/19	FRAMING (TRANSFER)		50.00
05-29	AP	01126859	THE STOREHOUSE INC	05/15/19	05/15/19	FOOD & BEVERAGE		12.29
05-29	AP	01126859	THE STOREHOUSE INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		90.90
05-29	AP	01127015	THE STOREHOUSE INC	05/16/19	05/16/19	FOOD & BEVERAGE		12.59
05-29	AP	01127505	LANDRUM, CHARLES W.	05/14/19	05/16/19	FOOD & BEVERAGE		132.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-232.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		496.16
06-10	AP	01128737	THE STOREHOUSE INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		59.46
06-10	AP	01129028	MITCHELL, SHERRIE	05/16/19	05/16/19	FOOD & BEVERAGE		22.33
06-10	AP	01129028	MITCHELL, SHERRIE	05/21/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)		62.79
06-17	AP	01130739	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER		42.38

06-17	AP	01130740	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	42.38
06-17	AP	01133353	THE NEWS	06/28/19	06/28/20	PUBLICATIONS/REFERENCE MAT'L	38.00
06-20	AP	01134756	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/19	05/20/20	SOFTWARE LESS THAN $500	52.99
06-20	AP	01134756	CITI PCARD-B&H PHOTO 800-606-6969	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	218.80
06-20	AP	01134756	CITI PCARD-B&H PHOTO 800-606-6969	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	177.10
06-20	AP	01134756	CITI PCARD-NEW YORK TIMES DIGITAL	05/17/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L	4.24
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-153.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	233.37
						SUPPLIES AND MATERIALS TOTALS:	16,940.29
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	76.00
05-03	AP	01116532	CDW GOVERNMENT LLC	04/02/19	04/02/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,237.42
05-03	AP	01116532	CDW GOVERNMENT LLC	04/02/19	04/02/19	WARRANTIES QTY - 2	158.82
05-03	AP	01116544	CDW GOVERNMENT LLC	04/17/19	04/17/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,318.53
05-03	AP	01116544	CDW GOVERNMENT LLC	04/17/19	04/17/19	WARRANTIES	306.79
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	76.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	5,249.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,817.09
						OFFICE TOTALS:	347,817.09

INTERN ALLOWANCES
2019 HON. ERIC A. "RICK" CRAWFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,780.00	15,780.00
INTERN ALLOWANCES TOTALS:	15,780.00	15,780.00
OFFICE TOTALS:	15,780.00	15,780.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURGESS,MADDOX	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,980.00
LANDIS,DREW H	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,460.00
LAWLER,FRANCIS B	04/01/19	06/28/19	PAID INTERN - HOUSE PROGRAM	5,280.00
MCCABE,BRANDON	05/20/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,920.00
MEREDITH,KYLIE P	04/08/19	04/30/19	PAID INTERN - HOUSE PROGRAM	1,380.00
ROBERSON,DREW	05/13/19	06/28/19	PAID INTERN - HOUSE PROGRAM	2,760.00
			PERSONNEL COMPENSATION TOTALS:	15,780.00
			INTERN ALLOWANCES TOTALS:	15,780.00
			OFFICE TOTALS:	15,780.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,104.85	56,675.32
PERSONNEL COMPENSATION	429,038.84	223,641.60
TRAVEL	12,549.53	5,248.58
RENT, COMMUNICATION, UTILITIES	33,325.70	21,464.62
PRINTING AND REPRODUCTION	1,198.41	796.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAN CRENSHAW—Con.								
						OTHER SERVICES	22,204.16	11,810.00
						SUPPLIES AND MATERIALS	14,067.77	4,063.41
						EQUIPMENT	8,647.20	7,596.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,136.46	331,296.93
						OFFICE TOTALS:	578,136.46	331,296.93
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		86.53
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		136.77
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-153.85
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		56,605.87
						FRANKED MAIL TOTALS:		56,675.32
		PERSONNEL COMPENSATION						
			ANDERSON,HANNAH I	04/01/19	06/30/19	JUNIOR LEGISLATIVE ASSISTANT		13,749.99
			BAKER,ELIZA B	04/01/19	06/30/19	CHIEF OF STAFF		37,500.00
			BURKETT,VIVIANA	06/06/19	06/30/19	CASEWORKER		3,266.60
			CAMBIO,KAAREN E	04/01/19	06/30/19	FIELD REPRESENTATIVE		11,250.00
			DEPEW,KENNETH J	04/01/19	06/30/19	SENIOR LEGISLATIVE AIDE		15,624.99
			EUBANKS,SYDNEY N	04/01/19	06/30/19	STAFF ASSISTANT		8,000.01
			HARRISON, AMY J.	04/01/19	06/30/19	CASEWORKER		15,000.00
			HODGE, MATTHEW S.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		27,500.01
			HOOD,NIKOLAI J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,500.01
			MONTALBANO,GINNY M	04/01/19	06/30/19	FIELD REPRESENTATIVE		11,250.00
			PERTIERRA,ERICKA	04/01/19	06/30/19	SPECIAL PROJECTS COORDINATOR		6,249.99
			ROM,KERRY E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		18,750.00
			RUHLEN, MARY E	04/01/19	06/30/19	SHARED EMPLOYEE		4,500.00
			WALDEN,DANIEL W	04/01/19	06/30/19	OFFICE ADMINISTRATOR		15,000.00
			WALDEN,SUSAN J	04/01/19	06/30/19	DISTRICT DIRECTOR		18,750.00
			WALLACE,TATUM D	03/28/19	06/30/19	PRESS ASSISTANT		7,750.00
						PERSONNEL COMPENSATION TOTALS:		223,641.60
		TRAVEL						
04-03	AP	01101493	CAMBIO, KAAREN E.	03/03/19	03/04/19	LODGING		113.85
04-03	AP	01101493	CAMBIO, KAAREN E.	03/03/19	03/27/19	PRIVATE AUTO MILEAGE		328.00
04-03	AP	01101493	CAMBIO, KAAREN E.	03/27/19	03/27/19	TAXI/PARKING/TOLLS		9.35
04-08	AP	01102159	HON. DANIEL CRENSHAW	02/18/19	03/05/19	COMMERCIAL TRANSPORTATION		1,271.24
04-08	AP	01102159	HON. DANIEL CRENSHAW	03/19/19	04/01/19	COMMERCIAL TRANSPORTATION		2,004.88
05-07	AP	01115655	CAMBIO, KAAREN E.	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION		350.30
05-07	AP	01115655	CAMBIO, KAAREN E.	04/02/19	04/04/19	LODGING		577.04
05-07	AP	01115655	CAMBIO, KAAREN E.	04/03/19	04/04/19	MEALS		52.10
05-07	AP	01115655	CAMBIO, KAAREN E.	04/09/19	04/30/19	PRIVATE AUTO MILEAGE		211.00
05-07	AP	01115655	CAMBIO, KAAREN E.	04/02/19	04/24/19	TAXI/PARKING/TOLLS		144.82
06-12	AP	01131469	CAMBIO, KAAREN E.	05/14/19	05/31/19	PRIVATE AUTO MILEAGE		176.00

06-12	AP	01131469	CAMBIO, KAAREN E.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	5,248.58
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01099264	COMCAST	03/22/19	04/21/19	UTILITIES	324.03
04-02	AP	01114394	ANNA KAVOIAN INVESTMENTS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	183.07
04-08	AP	01102117	ANDERSON, HANNAH I.	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	48.55
04-10	AP	01104866	COMCAST	03/29/19	04/28/19	UTILITIES	351.20
04-16	AP	01114395	ANNA KAVOIAN INVESTMENTS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	84.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	128.87
05-13	AP	01119816	COMCAST	04/29/19	05/28/19	UTILITIES	139.07
05-16	AP	01126314	ANNA KAVOIAN INVESTMENTS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	92.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	110.03
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	315.68
06-05	AP	01130102	COMCAST	05/22/19	06/21/19	UTILITIES	307.47
06-11	AP	01131460	COMCAST	05/29/19	06/28/19	UTILITIES	351.21
06-11	AP	01134154	COMCAST	05/16/19	07/02/19	UTILITIES	415.06
06-12	AP	01136094	VISTA CYPRESSWOOD LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	140.54
06-12	AP	01136095	VISTA CYPRESSWOOD LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,108.17
06-14	AP	01135462	COMCAST	05/03/19	06/02/19	UTILITIES	327.12
06-16	AP	01138312	ANNA KAVOIAN INVESTMENTS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
06-16	AP	01138391	VISTA CYPRESSWOOD LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,108.17
06-21	AP	01136286	HOOD, NIKOLAI J.	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	41.65
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	504.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	92.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	2.72
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5,034.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,464.62
		PRINTING AND REPRODUCTION					
04-25	AP	01113613	PUBLIC PRINTER	02/15/19	02/15/19	PRINTING & REPRODUCTION	25.75
04-25	AP	01113613	PUBLIC PRINTER	02/21/19	02/21/19	PRINTING & REPRODUCTION	54.56
04-26	AP	01113781	ACCURATE WORD LLC	04/18/19	04/18/19	PRINTING & REPRODUCTION	89.90
05-02	AP	01113801	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	89.90
05-28	AP	01126558	PUBLIC PRINTER	02/15/19	02/15/19	PRINTING & REPRODUCTION	108.10
05-28	GL	PIX0088557		05/06/19	05/23/19	PHOTOGRAPHIC (TRANSFER)	157.00
06-05	AP	01127871	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	271.65
						PRINTING AND REPRODUCTION TOTALS:	796.86
		OTHER SERVICES					
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107877	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108397	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-29	AP	01113737	VISTA CYPRESSWOOD LTD	04/24/19	04/24/19	JANITORIAL AND MAINT SERV	60.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125318	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125839	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DAN CRENSHAW—Con.								
06-16	AP	01137324	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137840	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,810.00
		SUPPLIES AND MATERIALS						
04-03	AP	01101493	CAMBIO, KAAREN E.	03/20/19	03/20/19	FOOD & BEVERAGE		30.00
04-03	AP	01101493	CAMBIO, KAAREN E.	03/25/19	03/26/19	HABITATION EXPENSE		355.25
04-29	AP	01113762	CRITICAL MENTION	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L		416.67
04-29	AP	01113767	CRITICAL MENTION	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L		416.67
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		154.96
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		228.98
05-07	AP	01115655	CAMBIO, KAAREN E.	04/25/19	04/25/19	FOOD & BEVERAGE		35.00
05-07	AP	01115655	CAMBIO, KAAREN E.	04/30/19	04/30/19	FOOD & BEVERAGE		40.00
05-22	AP	01121960	CRITICAL MENTION	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L		416.67
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-346.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		607.55
06-12	AP	01131469	CAMBIO, KAAREN E.	05/21/19	05/28/19	FOOD & BEVERAGE		75.00
06-12	AP	01131469	CAMBIO, KAAREN E.	05/17/19	05/29/19	HABITATION EXPENSE		734.03
06-21	AP	01138809	CRITICAL MENTION	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L		416.67
06-25	AP	01142047	MONTALBANO, GINNY M.	05/25/19	06/09/19	OFFICE SUPPLIES (OUTSIDE)		132.41
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		349.55
						SUPPLIES AND MATERIALS TOTALS:		4,063.41
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		183.33
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		166.89
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		183.33
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		166.89
06-03	AP	E0660776	DOCRESOURCES LLC	05/01/19	05/01/19	OFFICE EQUIP PURCH LESS THAN $25,000		2,000.00
06-03	AP	E0660777	DOCRESOURCES LLC	05/01/19	05/01/19	COMPUTER HARDW PURCH LESS THAN $25,000		957.91
06-14	AP	01138416	HOUSECALL LLC	06/06/19	06/06/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,459.05
06-14	AP	01138416	HOUSECALL LLC	06/06/19	06/06/19	WARRANTIES		269.00
06-17	AP	01138624	CDW GOVERNMENT LLC	04/22/19	04/22/19	COMPUTER HARDW PURCH LESS THAN $25,000		974.18
06-17	AP	01138624	CDW GOVERNMENT LLC	04/22/19	04/22/19	WARRANTIES		81.40
06-28	AP	01144638	CDW GOVERNMENT LLC	05/22/19	05/22/19	COMPUTER HARDW PURCH LESS THAN $25,000		804.34
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		183.33
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		166.89
						EQUIPMENT TOTALS:		7,596.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,296.93
						OFFICE TOTALS:		331,296.93
2019 HON. CHARLIE CRIST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,909.23	786.67

PERSONNEL COMPENSATION	471,945.63	235,517.57
TRAVEL	35,320.90	17,195.38
RENT, COMMUNICATION, UTILITIES	42,798.91	22,226.33
PRINTING AND REPRODUCTION	3,960.19	2,825.26
OTHER SERVICES	26,507.00	12,357.00
SUPPLIES AND MATERIALS	5,532.45	3,239.31
EQUIPMENT	10,876.49	9,700.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,850.80	303,848.01
OFFICE TOTALS:	623,850.80	303,848.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	521.42
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-10.40
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	106.45
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-84.55
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	261.75
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-8.00
						FRANKED MAIL TOTALS:	786.67

PERSONNEL COMPENSATION

BANKS, LINDA M.	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	3,750.00
BATISTA,MICHAEL G	04/01/19	06/30/19	CONSTITUENT SERVICES REP	10,833.33
CARY,STEVEN G	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00
DURRER,AUSTIN	04/01/19	06/30/19	CHIEF OF STAFF	41,034.25
FAULKNER,GERSHOM	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	16,250.01
FISHER,CHRISTOPHER L	04/01/19	04/30/19	LEGISLATIVE DIRECTOR	9,500.00
FISHER,CHRISTOPHER L	05/01/19	06/30/19	DEPUTY CHIEF OF STAFF	19,666.66
HANSON,SARAH R	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	17,499.99
KESSOCK,CHLOE R	04/01/19	06/30/19	PRESS ASSISTANT	8,750.01
LEWIS,KENDRICK A	04/01/19	06/30/19	OUTREACH DIRECTOR	10,500.00
MCGUIRE,RYAN J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00
OH,JUSTIN S	04/03/19	06/30/19	STAFF ASSISTANT	7,822.23
PEKKALA,JONATHAN A	04/01/19	06/30/19	SCHEDULER	12,000.00
POE,VIRGINIA	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00
RAMIREZ QUINTERO,SAMANTHA A	04/01/19	06/30/19	PRESS ASSISTANT	10,111.10
STAFFORD,DILLION D	04/01/19	06/30/19	CONSTITUENT SERVICES REP	10,833.33
THOMPSON,DAVID D	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
YANG,VICTOR Z	04/01/19	04/04/19	SPECIAL ASSISTANT	466.67
			PERSONNEL COMPENSATION TOTALS:	235,517.57

TRAVEL

04-01	AP	01099938	STAFFORD, DILLION D.	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	60.00
04-01	AP	01099938	STAFFORD, DILLION D.	03/10/19	03/15/19	MEALS	175.97
04-01	AP	01099938	STAFFORD, DILLION D.	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	25.75
04-01	AP	01099938	STAFFORD, DILLION D.	03/10/19	03/15/19	TAXI/PARKING/TOLLS	61.89
04-03	AP	01099939	CARY, STEVEN G	03/01/19	03/02/19	LODGING	212.92
04-03	AP	01099939	CARY, STEVEN G	03/12/19	03/13/19	LODGING	101.98
04-03	AP	01099939	CARY, STEVEN G	02/21/19	02/28/19	PRIVATE AUTO MILEAGE	89.55
04-03	AP	01099939	CARY, STEVEN G	03/01/19	03/20/19	PRIVATE AUTO MILEAGE	389.88
04-04	AP	01102127	FAULKNER, GERSHOM	02/11/19	02/23/19	PRIVATE AUTO MILEAGE	249.63

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. CHARLIE CRIST—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-05	AP	01102097	LEWIS, KENDRICK A.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE		178.18
04-05	AP	01102097	LEWIS, KENDRICK A.	03/29/19	03/29/19	TAXI/PARKING/TOLLS		12.35
04-05	AP	01102132	KESSOCK, CHLOE R.	03/27/19	03/27/19	PRIVATE AUTO MILEAGE		15.08
04-10	AP	01102106	FAULKNER, GERSHOM	01/22/19	01/31/19	PRIVATE AUTO MILEAGE		61.31
04-10	AP	01104563	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		247.98
04-10	AP	01104563	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		143.98
04-10	AP	01104563	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION		491.98
04-10	AP	01104563	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		100.00
04-10	AP	01104563	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		233.98
04-10	AP	01104563	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		218.30
04-10	AP	01104563	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		236.98
04-10	AP	01104563	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION		140.30
04-10	AP	01104563	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	LODGING		1,269.72
04-15	AP	01104561	DURRER, AUSTIN	04/05/19	04/05/19	TAXI/PARKING/TOLLS		57.57
04-15	AP	01105537	FAULKNER, GERSHOM	03/01/19	03/02/19	LODGING		183.68
04-15	AP	01105537	FAULKNER, GERSHOM	03/01/19	03/30/19	PRIVATE AUTO MILEAGE		313.61
04-25	AP	01105533	YANG, VICTOR Z.	02/26/19	02/28/19	TAXI/PARKING/TOLLS		29.50
04-25	AP	01105533	YANG, VICTOR Z.	03/06/19	03/27/19	TAXI/PARKING/TOLLS		45.86
05-03	AP	01114464	STAFFORD, DILLION D.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE		300.21
05-07	AP	01115828	LEWIS, KENDRICK A.	04/02/19	04/24/19	PRIVATE AUTO MILEAGE		167.62
05-07	AP	01115828	LEWIS, KENDRICK A.	04/24/19	04/30/19	PRIVATE AUTO MILEAGE		56.12
05-07	AP	01115828	LEWIS, KENDRICK A.	04/13/19	04/13/19	TAXI/PARKING/TOLLS		2.35
05-13	AP	01115616	PEKKALA, JONATHAN A.	04/16/19	04/19/19	TAXI/PARKING/TOLLS		86.45
05-24	AP	01127130	RAMIREZ QUINTERO, SAMANTHA A	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION		185.98
05-24	AP	01127130	RAMIREZ QUINTERO, SAMANTHA A	04/10/19	04/14/19	TAXI/PARKING/TOLLS		87.77
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		359.98
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/01/19	04/11/19	COMMERCIAL TRANSPORTATION		-494.30
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		140.30
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION		218.30
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		236.98
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION		218.31
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		218.30
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION		988.60
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/15/19	04/19/19	COMMERCIAL TRANSPORTATION		719.96
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION		48.00
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION		358.60
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		784.94
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	COMMERCIAL TRANSPORTATION		327.97
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION		140.30
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	03/04/19	03/06/19	LODGING		246.34
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	LODGING		260.00
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/15/19	04/19/19	LODGING		960.00
05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING		535.90

05-30	AP	01118972	CITIBANK GOV CARD SERVICE	04/29/19	05/03/19	LODGING	1,205.00
05-31	AP	01129350	CARY, STEVEN G	03/22/19	03/30/19	PRIVATE AUTO MILEAGE	123.42
05-31	AP	01129350	CARY, STEVEN G	04/03/19	04/10/19	PRIVATE AUTO MILEAGE	77.43
05-31	AP	01129350	CARY, STEVEN G	04/12/19	04/29/19	PRIVATE AUTO MILEAGE	72.85
05-31	AP	01129350	CARY, STEVEN G	05/02/19	05/16/19	PRIVATE AUTO MILEAGE	206.01
05-31	AP	01129350	CARY, STEVEN G	04/30/19	04/30/19	TAXI/PARKING/TOLLS	71.26
05-31	AP	01129350	CARY, STEVEN G	04/30/19	05/02/19	TAXI/PARKING/TOLLS	54.00
06-04	AP	01130314	LEWIS, KENDRICK A.	05/02/19	05/18/19	PRIVATE AUTO MILEAGE	164.67
06-04	AP	01130314	LEWIS, KENDRICK A.	05/18/19	05/30/19	PRIVATE AUTO MILEAGE	70.35
06-07	AP	01130172	STAFFORD, DILLION D.	05/09/19	05/28/19	PRIVATE AUTO MILEAGE	327.06
06-07	AP	01130452	BATISTA, MICHAEL G.	05/11/19	05/30/19	PRIVATE AUTO MILEAGE	172.96
06-07	AP	01131658	CITI PCARD-DC USA PARKING	05/06/19	05/06/19	TAXI/PARKING/TOLLS	1.50
06-07	AP	01131658	CITI PCARD-PENTAGON CENTER TRANSIENT	05/03/19	05/03/19	TAXI/PARKING/TOLLS	2.00
06-10	AP	01131135	KESSOCK, CHLOE R.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	23.20
06-10	AP	01131135	KESSOCK, CHLOE R.	05/07/19	05/30/19	PRIVATE AUTO MILEAGE	78.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	218.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	236.98
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	218.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	140.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	140.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	218.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	218.30
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	05/26/19	05/30/19	COMMERCIAL TRANSPORTATION	279.96
06-18	AP	01135543	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	140.30
06-26	AP	01143171	OH, JUSTIN S.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	23.69
06-27	AP	01143173	THOMPSON, DAVID D	05/26/19	05/30/19	CAR RENTAL	187.73
06-27	AP	01143173	THOMPSON, DAVID D	05/30/19	05/30/19	GASOLINE	20.00
						TRAVEL TOTALS:	17,195.38
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01102102	BRIGHT HOUSE NETWORKS	03/29/19	04/28/19	UTILITIES	84.99
04-11	AP	01102356	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	4.75
04-15	AP	01104561	DURRER, AUSTIN	04/05/19	04/05/19	UTILITIES	10.00
04-15	AP	01105535	FRONTIER COMMUNICATIONS	04/02/19	05/01/19	UTILITIES	145.98
04-16	AP	01107549	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	146.25
04-16	AP	01107550	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00
04-16	AP	01108447	VERNIS & BOWLING OF THE GULF COAST PA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,839.68
04-25	AP	01105533	YANG, VICTOR Z.	02/24/19	02/24/19	POSTAGE / COURIER / BOX RENTAL	49.76
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	73.00
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	6.63
04-29	AP	01113138	BRIGHT HOUSE NETWORKS	04/17/19	05/16/19	UTILITIES	39.08
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	112.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,401.73
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	553.11
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	5.83
05-14	AP	01119980	BRIGHT HOUSE NETWORKS	04/29/19	05/28/19	UTILITIES	84.99
05-14	AP	01119985	FRONTIER COMMUNICATIONS	05/02/19	06/01/19	UTILITIES	145.98
05-16	AP	01124993	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	146.25
05-16	AP	01124994	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHARLIE CRIST—Con.								
05-16	AP	01125889	VERNIS & BOWLING OF THE GULF COAST PA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,839.68
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		5.83
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		112.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,453.85
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		553.11
06-04	AP	01130168	BRIGHT HOUSE NETWORKS	05/17/19	06/16/19	UTILITIES		39.08
06-07	AP	01131647	CITI PCARD-THE UPS STORE 3248	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL		19.73
06-07	AP	01131658	CITI PCARD-USPS PO 1050091422	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL		110.00
06-14	AP	01134782	BRIGHT HOUSE NETWORKS	05/29/19	06/28/19	UTILITIES		84.99
06-16	AP	01137001	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		146.25
06-16	AP	01137002	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		890.00
06-16	AP	01137890	VERNIS & BOWLING OF THE GULF COAST PA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,839.68
06-17	AP	01135960	FRONTIER COMMUNICATIONS	06/02/19	07/01/19	UTILITIES		145.98
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		95.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		112.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,558.53
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		553.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,226.33
		PRINTING AND REPRODUCTION						
04-04	AP	01102104	CITI PCARD-SIR SPEEDY ST PETE	02/22/19	02/22/19	PRINTING & REPRODUCTION		145.45
04-04	AP	01102104	CITI PCARD-SIR SPEEDY ST PETE	03/13/19	03/13/19	PRINTING & REPRODUCTION		116.22
04-04	AP	01102104	CITI PCARD-SIR SPEEDY ST PETE	03/27/19	03/27/19	PRINTING & REPRODUCTION		43.05
04-10	AP	01104560	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION		109.95
04-22	AP	01109173	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION		69.95
04-25	AP	01113613	PUBLIC PRINTER	02/07/19	02/07/19	PRINTING & REPRODUCTION		94.81
04-25	AP	01113613	PUBLIC PRINTER	02/22/19	02/22/19	PRINTING & REPRODUCTION		54.56
05-06	AP	01114832	ST PETERSBURG ARTS ALLIANCE INC	04/25/19	04/25/19	PRINTING & REPRODUCTION		1,812.00
05-16	AP	01119988	CITI PCARD-SIR SPEEDY ST PETE	04/15/19	04/15/19	PRINTING & REPRODUCTION		140.94
05-20	AP	01121365	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION		59.95
05-28	AP	01126558	PUBLIC PRINTER	04/02/19	04/02/19	PRINTING & REPRODUCTION		135.07
06-07	AP	01131647	CITI PCARD-SIR SPEEDY ST PETE	05/24/19	05/24/19	PRINTING & REPRODUCTION		43.31
						PRINTING AND REPRODUCTION TOTALS:		2,825.26
		OTHER SERVICES						
04-04	AP	01102100	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		175.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01107830	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP	01108014	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-06	AP	01115614	CITI PCARD-LOC CRS	04/16/19	04/16/19	TRAINING		60.00
05-06	AP	01115617	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		175.00
05-16	AP	01119988	CITI PCARD-CENTRAL CASHIERS	04/15/19	04/15/19	SECURITY SERVICE		217.00

05-16	AP	01125271	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01125455	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	01131134	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01137277	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01137461	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,357.00
		SUPPLIES AND MATERIALS					
04-04	AP	01102104	CITI PCARD-READYREFRESH BY NESTLE	12/23/18	02/22/19	WATER	104.58
04-04	AP	01102104	CITI PCARD-READYREFRESH BY NESTLE	02/03/19	03/22/19	WATER	68.30
04-08	AP	01102084	CITI PCARD-AMZN Mktp US MI7792UB0	03/05/19	03/05/19	FOOD & BEVERAGE	30.98
04-08	AP	01102084	CITI PCARD-AMZN Mktp US MI7GA7662	03/05/19	03/05/19	FOOD & BEVERAGE	154.48
04-08	AP	01102084	CITI PCARD-Amazon.com MI4397RS0	03/06/19	03/06/19	FOOD & BEVERAGE	15.48
04-25	AP	01105533	YANG, VICTOR Z.	03/17/19	03/30/19	FOOD & BEVERAGE	510.17
04-25	AP	01105533	YANG, VICTOR Z.	02/14/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	37.69
04-25	AP	01105533	YANG, VICTOR Z.	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	6.35
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	225.80
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE	20.74
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	25.73
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	WATER	15.90
05-06	AP	01115614	CITI PCARD-AMZN Mktp US MZ06X84W1	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	100.34
05-07	AP	01115828	LEWIS, KENDRICK A.	04/13/19	04/13/19	OFFICE SUPPLIES (OUTSIDE)	4.06
05-13	AP	01115615	OH, JUSTIN S.	04/29/19	04/29/19	FOOD & BEVERAGE	6.40
05-13	AP	01115616	PEKKALA, JONATHAN A.	04/23/19	04/23/19	FOOD & BEVERAGE	39.99
05-16	AP	01119988	CITI PCARD-HOMEDEPOT.COM	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	22.96
05-16	AP	01119988	CITI PCARD-PUBLIX #1320	03/28/19	03/28/19	FOOD & BEVERAGE	60.48
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-341.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	398.55
06-05	AP	01131133	OH, JUSTIN S.	05/28/19	05/28/19	FOOD & BEVERAGE	9.22
06-07	AP	01131647	CITI PCARD-AMZN MKTP US MZ4DI3YO2 AM	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	79.99
06-07	AP	01131647	CITI PCARD-PANERA BREAD #203342	05/09/19	05/09/19	FOOD & BEVERAGE	83.61
06-07	AP	01131647	CITI PCARD-PUBLIX #1320	05/09/19	05/09/19	FOOD & BEVERAGE	10.67
06-07	AP	01131647	CITI PCARD-READYREFRESH BY NESTLE	03/23/19	04/22/19	WATER	67.75
06-07	AP	01131647	CITI PCARD-WM SUPERCENTER #4690	05/08/19	05/08/19	FOOD & BEVERAGE	43.21
06-07	AP	01131658	CITI PCARD-ADAMS MORGAN ACE HARDWAR	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	1.70
06-07	AP	01131658	CITI PCARD-AMAZON.COM MN2WN5LL2 AMZN	05/10/19	05/10/19	FOOD & BEVERAGE	14.01
06-07	AP	01131658	CITI PCARD-AMAZON.COM MN4SA5BD0 AMZN	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	9.43
06-07	AP	01131658	CITI PCARD-AMAZON.COM MN8K26TX1 AMZN	05/08/19	05/08/19	HABITATION EXPENSE	169.99
06-07	AP	01131658	CITI PCARD-AMAZON.COM MZ8EJ5SU0 AMZN	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	24.99
06-07	AP	01131658	CITI PCARD-AMZN MKTP US MN5E97CF1 AM	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	6.84
06-07	AP	01131658	CITI PCARD-AMZN MKTP US MN7G032I1 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	25.99
06-07	AP	01131658	CITI PCARD-AMZN MKTP US MZ2IH8W00 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	9.99
06-07	AP	01131658	CITI PCARD-AMZN MKTP US MZ43M6IA0 AM	05/06/19	05/06/19	FOOD & BEVERAGE	19.99
06-07	AP	01131658	CITI PCARD-AMZN Mktp US MN3VE8QG2	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	11.65
06-07	AP	01131658	CITI PCARD-AMZN Mktp US MN8FY6FF2	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	43.39
06-07	AP	01131658	CITI PCARD-BEST BUY 00002766	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	279.99
06-07	AP	01131658	CITI PCARD-BEST BUY 00010926	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHARLIE CRIST—Con.								
06-07	AP	01131658	CITI PCARD-HARRIS TEETER #0083	05/03/19	05/03/19	FOOD & BEVERAGE		29.87
06-07	AP	01131658	CITI PCARD-WILLIAM BAUMGARTEN CO	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)		28.39
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	WATER		15.90
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE		31.06
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)		86.38
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		14.96
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-19.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		632.37
						SUPPLIES AND MATERIALS TOTALS:		3,239.31
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		392.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		392.00
06-14	AP	01138442	NEOPOST USA INC	05/13/19	05/13/19	OFFICE EQUIP PURCH LESS THAN $25,000		8,524.49
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		9,700.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,848.01
						OFFICE TOTALS:		303,848.01
2018 HON. CHARLIE CRIST								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-10	AP	01102106	FAULKNER, GERSHOM	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		20.12
						TRAVEL TOTALS:		20.12
		PRINTING AND REPRODUCTION						
06-07	AP	01131658	CITI PCARD-FACEBK FDJC2KSE32	12/30/18	12/31/18	ADVERTISEMENTS		49.50
06-14	AP	01134785	SHARP BUSINESS SYSTEMS	08/01/18	11/01/18	PRINTING & REPRODUCTION		540.00
						PRINTING AND REPRODUCTION TOTALS:		589.50
		SUPPLIES AND MATERIALS						
04-20	AP	01112050	CITI PCARD-PAYMENT - THANK YOU	01/01/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		-155.04
04-30	AP	01115176	CITI PCARD-PAYMENT - THANK YOU	01/01/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		155.04
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		609.62
						OFFICE TOTALS:		609.62
INTERN ALLOWANCES								
2019 HON. CHARLIE CRIST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,580.26	6,580.26
						INTERN ALLOWANCES TOTALS:	6,580.26	6,580.26
						OFFICE TOTALS:	6,580.26	6,580.26
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANACKI,ALEXANDER P	05/13/19	06/28/19	PAID INTERN - HOUSE PROGRAM		851.86

ARONOFF,MATTHEW I	04/01/19	05/10/19	PAID INTERN - HOUSE PROGRAM		987.65
CONWAY,WILLIAM	04/01/19	05/03/19	PAID INTERN - HOUSE PROGRAM		814.81
DAGHER, NATALIE C.	04/01/19	04/17/19	PAID INTERN - HOUSE PROGRAM		419.75
MEYERS,BENJAMIN D	04/16/19	06/28/19	PAID INTERN - HOUSE PROGRAM		1,802.47
SIEGMAN,ELI J	05/15/19	06/28/19	PAID INTERN - HOUSE PROGRAM		814.82
TRIVETT,ACREE P	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM		888.90
			PERSONNEL COMPENSATION TOTALS:		6,580.26
			INTERN ALLOWANCES TOTALS:		6,580.26
			OFFICE TOTALS:		6,580.26

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,077.85	824.11
PERSONNEL COMPENSATION	392,872.36	214,793.18
TRAVEL	22,696.69	16,150.95
RENT, COMMUNICATION, UTILITIES	41,216.80	21,344.11
PRINTING AND REPRODUCTION	3,356.93	1,649.82
OTHER SERVICES	25,440.48	15,575.48
SUPPLIES AND MATERIALS	11,892.84	10,280.70
EQUIPMENT	8,243.15	7,635.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,797.10	288,254.00
OFFICE TOTALS:	506,797.10	288,254.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	293.77
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-26.00
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	521.96
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-32.20
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	66.58
						FRANKED MAIL TOTALS:	824.11

PERSONNEL COMPENSATION

AL SHADOOD,MAYTHAM S	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01
BALL,BARBARA A	04/01/19	06/30/19	CHIEF OF STAFF	30,000.00
CLAYTON,ALYSON F	04/01/19	06/30/19	CASEWORKER/FIELD REPRESENTATIV	11,250.00
DAO, TIEU D.	06/01/19	06/30/19	SHARED EMPLOYEE	500.00
FELDMAN,ANNE E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01
GONZALEZ,SANTIAGO	04/01/19	06/30/19	POLICY ADVISOR	12,500.01
GREEN,JONATHAN D	04/01/19	06/30/19	MILITARY LEGISLATIVE ASST	13,749.99
GROCE,AARON	04/01/19	06/30/19	STAFF ASSISTANT	9,999.99
KHRAMTSOVSKIY,MARAT	05/28/19	06/18/19	CONSTITUENT ADVOCATE, WOUNDED	2,668.17
MARCENY,VERONICA L	04/01/19	06/30/19	CASEWORKER/FIELD REPRESENTATIV	11,250.00
MEUSE,JUSTIN R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,750.00
NATONSKI,ELIZABETH M	04/01/19	06/30/19	CHIEF OF OPERATIONS	18,249.99
PLOTCH,ANDREW M	04/01/19	06/30/19	DIGITAL MANAGER AND LEGISLATIV	10,875.00
RILEY,DANIEL C	04/01/19	05/31/19	CASEWORKER/FIELD REP	7,500.00
ROBERTS,MADELINE M	04/01/19	06/30/19	STAFF ASSISTANT	5,000.01
TRAYLOR,KATRICE L	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC	15,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JASON CROW—Con.								
			VARGAS,KEVIN D	04/01/19	06/30/19	CASEWORKER		11,250.00
						PERSONNEL COMPENSATION TOTALS:		214,793.18
		TRAVEL						
04-02	AP	01100662	TRAYLOR, KATRICE L.	03/24/19	03/28/19	LODGING		461.07
04-02	AP	01100750	MARCENY, VERONICA L.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE		2.90
04-02	AP	01100750	MARCENY, VERONICA L.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE		16.24
04-02	AP	01100750	MARCENY, VERONICA L.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE		17.98
04-02	AP	01100750	MARCENY, VERONICA L.	03/04/19	03/04/19	PRIVATE AUTO MILEAGE		12.76
04-02	AP	01100750	MARCENY, VERONICA L.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE		6.96
04-02	AP	01100750	MARCENY, VERONICA L.	03/08/19	03/08/19	PRIVATE AUTO MILEAGE		26.68
04-02	AP	01100750	MARCENY, VERONICA L.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE		8.12
04-02	AP	01100750	MARCENY, VERONICA L.	03/13/19	03/13/19	PRIVATE AUTO MILEAGE		11.02
04-02	AP	01100750	MARCENY, VERONICA L.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE		7.54
04-02	AP	01100750	MARCENY, VERONICA L.	03/20/19	03/20/19	PRIVATE AUTO MILEAGE		8.12
04-02	AP	01100750	MARCENY, VERONICA L.	03/26/19	03/26/19	PRIVATE AUTO MILEAGE		36.54
04-04	AP	01100771	VARGAS, KEVIN D.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE		5.56
04-04	AP	01100771	VARGAS, KEVIN D.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE		16.46
04-04	AP	01100771	VARGAS, KEVIN D.	03/24/19	03/24/19	PRIVATE AUTO MILEAGE		7.63
04-04	AP	01100771	VARGAS, KEVIN D.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE		22.02
04-04	AP	01101253	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		241.30
04-04	AP	01101253	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		241.30
04-04	AP	01101253	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		436.30
04-04	AP	01101253	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		399.30
04-04	AP	01101253	CITIBANK GOV CARD SERVICE	03/25/19	03/29/19	COMMERCIAL TRANSPORTATION		640.60
04-04	AP	01101253	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS		7.67
04-04	AP	01101253	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS		39.40
04-04	AP	01101253	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS		8.89
04-10	AP	01102263	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION		157.30
04-10	AP	01102263	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION		157.30
04-10	AP	01102263	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION		308.30
04-10	AP	01102263	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		604.60
04-17	AP	01106073	FELDMAN, ANNE E.	03/20/19	03/22/19	LODGING		183.38
04-17	AP	01106073	FELDMAN, ANNE E.	02/19/19	02/21/19	CAR RENTAL		50.88
04-17	AP	01106073	FELDMAN, ANNE E.	03/20/19	03/20/19	CAR RENTAL		86.67
04-17	AP	01106073	FELDMAN, ANNE E.	03/20/19	03/20/19	GASOLINE		10.20
04-17	AP	01106073	FELDMAN, ANNE E.	03/22/19	03/22/19	GASOLINE		16.68
04-17	AP	01106073	FELDMAN, ANNE E.	02/19/19	02/19/19	TAXI/PARKING/TOLLS		14.48
04-17	AP	01106073	FELDMAN, ANNE E.	02/21/19	02/21/19	TAXI/PARKING/TOLLS		35.10
04-17	AP	01106073	FELDMAN, ANNE E.	03/20/19	03/20/19	TAXI/PARKING/TOLLS		14.95
04-17	AP	01106073	FELDMAN, ANNE E.	03/23/19	03/23/19	TAXI/PARKING/TOLLS		34.90
04-18	AP	01108969	VARGAS, KEVIN D.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE		2.67
04-18	AP	01108969	VARGAS, KEVIN D.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE		18.53
04-18	AP	01108969	VARGAS, KEVIN D.	04/10/19	04/10/19	PRIVATE AUTO MILEAGE		21.62

04-29	AP	01112790	VARGAS, KEVIN D.	04/15/19	04/15/19	PRIVATE AUTO MILEAGE	10.46
04-29	AP	01112790	VARGAS, KEVIN D.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	7.52
04-29	AP	01112790	VARGAS, KEVIN D.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	17.22
04-29	AP	01112790	VARGAS, KEVIN D.	04/19/19	04/19/19	PRIVATE AUTO MILEAGE	7.30
04-29	AP	01112797	FELDMAN, ANNE E.	03/19/19	03/19/19	CAR RENTAL	87.37
05-03	AP	01113739	NATONSKI, ELIZABETH M.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	32.70
05-03	AP	01113739	NATONSKI, ELIZABETH M.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	32.70
05-03	AP	01113739	NATONSKI, ELIZABETH M.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	32.70
05-03	AP	01113739	NATONSKI, ELIZABETH M.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	32.70
05-03	AP	01113739	NATONSKI, ELIZABETH M.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	32.70
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	216.30
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	218.80
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/22/19	04/28/19	COMMERCIAL TRANSPORTATION	535.10
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	1,086.50
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	1,303.80
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	275.30
05-10	AP	01115276	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	522.60
05-16	AP	01118069	FELDMAN, ANNE E.	04/22/19	04/27/19	CAR RENTAL	177.01
05-16	AP	01118069	FELDMAN, ANNE E.	04/27/19	04/27/19	GASOLINE	27.54
05-20	AP	01118050	GONZALEZ, SANTIAGO	04/19/19	04/27/19	CAR RENTAL	157.49
05-20	AP	01118050	GONZALEZ, SANTIAGO	04/24/19	04/24/19	GASOLINE	35.57
05-20	AP	01118050	GONZALEZ, SANTIAGO	04/27/19	04/27/19	GASOLINE	37.54
05-20	AP	01118062	VARGAS, KEVIN D.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	3.27
05-20	AP	01118062	VARGAS, KEVIN D.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	12.59
05-20	AP	01118062	VARGAS, KEVIN D.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	32.70
05-20	AP	01118062	VARGAS, KEVIN D.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	28.86
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	-241.30
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	399.30
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	241.30
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	195.00
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	241.30
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	436.30
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	436.30
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	24.67
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	10.76
05-22	AP	01115314	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	39.81
05-24	AP	01126641	MARCENY, VERONICA L.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	11.02
05-24	AP	01126641	MARCENY, VERONICA L.	04/07/19	04/07/19	PRIVATE AUTO MILEAGE	10.44
05-24	AP	01126641	MARCENY, VERONICA L.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE	12.81
05-24	AP	01126641	MARCENY, VERONICA L.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	4.18
05-24	AP	01126641	MARCENY, VERONICA L.	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	15.08
05-24	AP	01126641	MARCENY, VERONICA L.	04/13/19	04/13/19	PRIVATE AUTO MILEAGE	12.76
05-24	AP	01126641	MARCENY, VERONICA L.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	30.16
05-24	AP	01126641	MARCENY, VERONICA L.	04/20/19	04/20/19	PRIVATE AUTO MILEAGE	5.80
05-24	AP	01126641	MARCENY, VERONICA L.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	18.56
05-24	AP	01126641	MARCENY, VERONICA L.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	12.65
05-24	AP	01126641	MARCENY, VERONICA L.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	23.20
05-24	AP	01126641	MARCENY, VERONICA L.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	9.28
05-24	AP	01126641	MARCENY, VERONICA L.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	7.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JASON CROW—Con.							
05-24	AP 01126641	MARCENY, VERONICA L.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE		12.06
05-24	AP 01126641	MARCENY, VERONICA L.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE		6.38
05-24	AP 01126641	MARCENY, VERONICA L.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE		32.48
05-29	AP 01127827	MARCENY, VERONICA L.	05/13/19	05/13/19	PRIVATE AUTO MILEAGE		23.60
05-29	AP 01127827	MARCENY, VERONICA L.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE		5.57
05-29	AP 01127827	MARCENY, VERONICA L.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE		15.08
05-29	AP 01127827	MARCENY, VERONICA L.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE		33.64
05-30	AP 01118008	ROBERTS, MADELINE M	04/12/19	04/12/19	PRIVATE AUTO MILEAGE		28.83
05-30	AP 01118008	ROBERTS, MADELINE M	04/15/19	04/15/19	PRIVATE AUTO MILEAGE		5.92
05-30	AP 01118008	ROBERTS, MADELINE M	04/16/19	04/16/19	PRIVATE AUTO MILEAGE		5.39
05-30	AP 01118008	ROBERTS, MADELINE M	04/17/19	04/17/19	PRIVATE AUTO MILEAGE		7.60
05-30	AP 01118008	ROBERTS, MADELINE M	04/23/19	04/23/19	PRIVATE AUTO MILEAGE		26.97
05-30	AP 01118008	ROBERTS, MADELINE M	04/24/19	04/24/19	PRIVATE AUTO MILEAGE		3.13
05-30	AP 01118008	ROBERTS, MADELINE M	04/25/19	04/25/19	PRIVATE AUTO MILEAGE		30.22
05-30	AP 01118008	ROBERTS, MADELINE M	04/26/19	04/26/19	PRIVATE AUTO MILEAGE		15.66
05-30	AP 01124526	VARGAS, KEVIN D.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE		32.70
05-30	AP 01124526	VARGAS, KEVIN D.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE		8.18
05-30	AP 01124526	VARGAS, KEVIN D.	05/09/19	05/09/19	TAXI/PARKING/TOLLS		12.00
05-30	AP 01126666	ROBERTS, MADELINE M	05/06/19	05/06/19	PRIVATE AUTO MILEAGE		32.88
05-30	AP 01126666	ROBERTS, MADELINE M	05/08/19	05/08/19	PRIVATE AUTO MILEAGE		15.20
05-30	AP 01126666	ROBERTS, MADELINE M	05/13/19	05/13/19	PRIVATE AUTO MILEAGE		21.10
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		241.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		241.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/08/19	05/09/19	COMMERCIAL TRANSPORTATION		482.60
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/10/19	05/19/19	COMMERCIAL TRANSPORTATION		399.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		436.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		399.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		436.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		399.30
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS		129.00
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS		144.00
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS		4.91
06-11	AP 01130700	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS		7.38
06-11	AP 01130735	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION		203.30
06-11	AP 01130735	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION		166.30
06-11	AP 01130735	CITIBANK GOV CARD SERVICE	04/25/19	04/27/19	LODGING		533.32
06-20	AP 01135079	VARGAS, KEVIN D.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE		5.45
06-20	AP 01135079	VARGAS, KEVIN D.	06/01/19	06/01/19	PRIVATE AUTO MILEAGE		24.20
06-20	AP 01135079	VARGAS, KEVIN D.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE		6.54
06-20	AP 01135079	VARGAS, KEVIN D.	06/05/19	06/05/19	TAXI/PARKING/TOLLS		11.35
06-20	AP 01135131	NATONSKI, ELIZABETH M.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE		32.70
06-20	AP 01135131	NATONSKI, ELIZABETH M.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE		32.70
06-20	AP 01135131	NATONSKI, ELIZABETH M.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE		32.70

06-20	AP	01135131	NATONSKI, ELIZABETH M.	05/20/19	05/20/19	PRIVATE AUTO MILEAGE	32.70
06-20	AP	01135131	NATONSKI, ELIZABETH M.	06/03/19	06/03/19	PRIVATE AUTO MILEAGE	32.70
06-24	AP	01138437	FELDMAN, ANNE E.	06/10/19	06/10/19	TAXI/PARKING/TOLLS	20.23
						TRAVEL TOTALS:	16,150.95
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01107491	CHERRY CREEK PLACE IV	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
04-22	AP	01108985	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	119.78
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	70.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	81.20
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	589.09
05-06	AP	01114647	COMCAST	04/15/19	05/14/19	UTILITIES	587.21
05-16	AP	01124935	CHERRY CREEK PLACE IV	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
05-20	AP	01124522	AT&T	04/16/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	14.12
05-22	AP	01124504	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	725.03
05-30	AP	01118008	ROBERTS, MADELINE M	04/24/19	04/24/19	UTILITIES	85.38
05-31	AP	01127855	COMCAST	05/10/19	06/14/19	UTILITIES	396.85
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	82.89
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	589.09
06-03	AP	01127892	ROBERTS, MADELINE M	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	79.46
06-16	AP	01136943	CHERRY CREEK PLACE IV	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-19	AP	01135096	AT&T	05/19/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	14.11
06-24	AP	01138535	CITI PCARD-USPS PO 1050091422	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	60.00
06-24	AP	01138540	VERIZON WIRELESS	05/20/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	839.11
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	14.57
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	606.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,344.11
		PRINTING AND REPRODUCTION					
04-02	AP	01100666	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	119.85
04-10	AP	01103294	CITI PCARD-GW2 PRINTING INC	03/18/19	03/18/19	PRINTING & REPRODUCTION	242.47
04-15	AP	01106086	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	472.80
04-17	AP	01106096	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	461.75
04-26	AP	01113043	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	39.95
04-30	AP	01113039	CAMPAIGN PRODUCTS OF THE ROCKIES	04/22/19	04/22/19	PRINTING & REPRODUCTION	298.00
05-30	AP	01118038	CITI PCARD-USPS PO 1050091422	04/03/19	04/03/19	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	1,649.82
		OTHER SERVICES					
04-16	AP	01107878	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108347	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-23	AP	01108997	WALTER KARL	04/18/19	04/18/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
05-16	AP	01125319	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125789	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137325	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137790	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JASON CROW—Con.								
06-25	AP	01135116	CHERRY CREEK PLACE IV	04/12/19	04/12/19	JANITORIAL AND MAINT SERV		225.48
						OTHER SERVICES TOTALS:		15,575.48
		SUPPLIES AND MATERIALS						
04-29	AP	01112776	HAGUE QUALITY WATER OF MD INC	04/22/19	05/23/19	WATER		63.00
04-30	AP	01109054	CHERRY CREEK PLACE IV	01/08/19	01/08/19	HABITATION EXPENSE		708.58
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-44.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		219.54
05-03	AP	01114653	TVEYES INC	05/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,000.00
05-03	AP	01114677	NATONSKI, ELIZABETH M.	04/25/19	04/25/19	LEGISLATIVE PLNNG FOOD AND BEV		71.80
05-03	AP	01114677	NATONSKI, ELIZABETH M.	04/26/19	04/26/19	LEGISLATIVE PLNNG FOOD AND BEV		135.32
05-06	AP	01114658	POLITICO LLC	04/26/19	04/25/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
05-30	AP	01118008	ROBERTS, MADELINE M	04/24/19	04/24/19	LEGISLATIVE PLNNG FOOD AND BEV		171.06
05-30	AP	01118008	ROBERTS, MADELINE M	04/26/19	04/26/19	LEGISLATIVE PLNNG FOOD AND BEV		11.29
05-30	AP	01118008	ROBERTS, MADELINE M	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		37.89
05-30	AP	01118038	CITI PCARD-AMZN MKTP US MW5HG0H60 AM	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		92.37
05-30	AP	01126666	ROBERTS, MADELINE M	05/04/19	05/04/19	FOOD & BEVERAGE		5.00
05-30	AP	01126666	ROBERTS, MADELINE M	05/05/19	05/05/19	FOOD & BEVERAGE		106.91
05-30	AP	01126666	ROBERTS, MADELINE M	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)		9.91
05-30	AP	01126666	ROBERTS, MADELINE M	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)		22.06
05-30	AP	01126666	ROBERTS, MADELINE M	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)		6.50
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-64.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		106.03
06-07	AP	01130713	HAGUE QUALITY WATER OF MD INC	05/22/19	06/21/19	WATER		63.00
06-24	AP	01138535	CITI PCARD-AMZN Mktp US MN03S1622	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)		31.19
06-24	AP	01138535	CITI PCARD-COLORADO POLITICS	03/28/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L		12.00
06-24	AP	01138535	CITI PCARD-DENVER POST CIRCULATION	04/30/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		39.26
						SUPPLIES AND MATERIALS TOTALS:		10,280.70
		EQUIPMENT						
04-01	AP	01100583	HOUSECALL LLC	03/27/19	03/27/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,459.05
04-01	AP	01100583	HOUSECALL LLC	03/27/19	03/27/19	WARRANTIES		169.00
04-01	AP	01100834	CDW GOVERNMENT LLC	03/12/19	03/12/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,366.14
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		202.50
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		202.50
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		202.50
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		4,033.96
						EQUIPMENT TOTALS:		7,635.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,254.00
						OFFICE TOTALS:		288,254.00
INTERN ALLOWANCES								
2019 HON. JASON CROW								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,386.67	1,386.67

INTERN ALLOWANCES TOTALS:	1,386.67	1,386.67
OFFICE TOTALS:	1,386.67	1,386.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADLER,ANNA B	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM	500.00
DAVIS,HENRY S	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	280.00
GREESON,ERIKO T	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	86.67
LANZETTA,ALEXANDRA	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM	520.00
PERSONNEL COMPENSATION TOTALS:				1,386.67
INTERN ALLOWANCES TOTALS:				1,386.67
OFFICE TOTALS:				1,386.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,206.30	1,125.16
PERSONNEL COMPENSATION	368,926.84	189,278.00
TRAVEL	30,677.30	21,470.92
RENT, COMMUNICATION, UTILITIES	54,402.98	27,290.23
PRINTING AND REPRODUCTION	25,508.18	25,068.43
OTHER SERVICES	30,613.41	16,577.46
SUPPLIES AND MATERIALS	11,357.33	6,967.76
EQUIPMENT	3,534.56	2,371.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,226.90	290,149.73
OFFICE TOTALS:	527,226.90	290,149.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	218.10
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-11.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	828.15
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-7.85
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	145.06
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-47.10
						FRANKED MAIL TOTALS:	1,125.16

PERSONNEL COMPENSATION

ABADIE,MADELINE E	04/01/19	05/24/19	SCHEDULER	6,600.00
AGATHER,MERRILEE N	04/01/19	04/30/19	PAID INTERN	1,500.00
AGATHER,MERRILEE N	05/01/19	05/24/19	TEMPORARY EMPLOYEE	1,200.00
ANDREWS,NINAMARIE J	04/01/19	06/30/19	OFFICE MANAGER	10,171.26
ATWELL,FRANCIS M	04/01/19	06/30/19	LAREDO OUTREACH COORDINATOR	8,000.01
BALDERAS JR,JESUS	06/10/19	06/30/19	PAID INTERN	700.00
DAL PRA, AMELIA M.	05/21/19	06/30/19	SCHEDULER	4,783.33
EDMONSON,CATHERINE E	04/01/19	05/31/19	DEPUTY CHIEF OF STAFF	14,166.66
EDMONSON,CATHERINE E	05/01/19	06/30/19	CHIEF OF STAFF	8,305.56
GALLEGOS,ALEXIS D	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	8,240.01
GAONA,ANDREW J	04/01/19	05/02/19	PART-TIME EMPLOYEE	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. HENRY CUELLAR—Con.								
			HAYES,KENDALL L	04/01/19	06/30/19	CONSTITUENT SERVICES REP		7,500.00
			HERNANDEZ,JESSICA	04/01/19	06/30/19	DISTRICT DIRECTOR		19,312.50
			HERNANDEZ,VANESSA N	04/01/19	06/30/19	OUTREACH COORDINATOR		9,000.00
			HOCHBERG, JACOB J.	05/20/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		5,125.00
			ISLAM,NADIA	04/01/19	06/30/19	CONSTITUENT SERVICE REP.		8,987.01
			KNIGHT,TRAVIS C	04/01/19	05/31/19	SENIOR LEGISLATIVE ASSISTANT		7,011.11
			KNIGHT,TRAVIS C	05/01/19	06/30/19	LEGISLATIVE DIRECTOR		4,319.45
			LAFUENTE,GILBERT	04/01/19	06/30/19	OUTREACH COORDINATOR		12,514.50
			LARACY,CHARLOTTE G	05/14/19	06/30/19	PRESS SECRETARY		5,600.16
			LESTER, DEAN A.	04/01/19	06/30/19	SHARED FINANCIAL ADMINISTRATOR		3,102.75
			LINICK,ZACKARY B	04/01/19	04/30/19	LEGISLATIVE DIRECTOR		4,166.67
			MARTINEZ,LESLIE D	04/01/19	06/30/19	DISTRICT PRESS SECRETARY		9,999.99
			O'CONNOR,PATRICK M	04/01/19	05/14/19	STAFF ASSISTANT		4,155.56
			O'CONNOR,PATRICK M	05/15/19	06/30/19	LEGISLATIVE ASSISTANT		4,600.00
			SEGOVIA, SYLVIA M.	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		8,206.74
			VOYTOVICH,OLGA	04/01/19	05/10/19	PRESS SECRETARY		5,722.23
			VOYTOVICH,OLGA	05/01/19	05/10/19	PRESS SECRETARY (OTHER COMPENSATION)		1,287.50
			ZAVALA,LUIS E	04/01/19	06/30/19	FIELD REPRESENTATIVE		3,000.00
							PERSONNEL COMPENSATION TOTALS:	189,278.00
		TRAVEL						
04-16	AP	01113030	NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/19	04/30/19	AUTOMOBILE LEASE		575.09
04-20	AP	01107155	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		382.80
04-20	AP	01107155	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		696.80
04-20	AP	01107155	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	LODGING		524.48
04-20	AP	01107155	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING		318.00
04-20	AP	01107155	CITIBANK GOV CARD SERVICE	03/24/19	03/25/19	LODGING		151.80
04-20	AP	01107155	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS		3.62
04-20	AP	01107155	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS		5.00
04-20	AP	01107155	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS		6.58
04-20	AP	01107155	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	GASOLINE		15.00
04-20	AP	01107155	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	GASOLINE		15.00
04-20	AP	01107155	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	GASOLINE		29.01
04-20	AP	01107155	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE		20.00
04-23	AP	01113027	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/19	01/31/19	AUTOMOBILE LEASE		575.09
04-23	AP	01113028	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/19	02/28/19	AUTOMOBILE LEASE		575.09
04-23	AP	01113029	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/19	03/31/19	AUTOMOBILE LEASE		575.09
05-02	AP	01116207	LAFUENTE, GILBERT	03/07/19	03/29/19	PRIVATE AUTO MILEAGE		438.35
05-02	AP	01116211	MARTINEZ, LESLIE D.	03/18/19	03/21/19	MEALS		30.47
05-02	AP	01116211	MARTINEZ, LESLIE D.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		34.17
05-02	AP	01116211	MARTINEZ, LESLIE D.	02/04/19	02/23/19	PRIVATE AUTO MILEAGE		201.03
05-02	AP	01116211	MARTINEZ, LESLIE D.	03/01/19	03/22/19	PRIVATE AUTO MILEAGE		223.85
05-02	AP	01116212	HERNANDEZ, VANESSA N.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE		404.25
05-02	AP	01116218	HAYES, KENDALL L.	03/12/19	03/28/19	PRIVATE AUTO MILEAGE		18.76

05-02	AP	01116226	ISLAM, NADIA	03/01/19	03/19/19	PRIVATE AUTO MILEAGE	58.25
05-03	AP	01116216	ATWELL, FRANCIS M.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	281.05
05-16	AP	01121262	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	586.68
05-16	AP	01121262	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	1,130.00
05-16	AP	01121262	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	247.25
05-16	AP	01121262	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	78.92
05-16	AP	01126294	NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/19	05/31/19	AUTOMOBILE LEASE	575.09
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	-251.00
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	251.00
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	765.60
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	935.80
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING	224.20
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	LODGING	-18.51
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/19/19	04/21/19	LODGING	342.22
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	273.75
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	12.17
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	5.45
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	143.38
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/12/19	04/13/19	CAR RENTAL	40.02
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	GASOLINE	25.00
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	GASOLINE	7.74
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	GASOLINE	36.62
05-20	AP	01124602	CITIBANK GOV CARD SERVICE	04/19/19	04/21/19	TAXI/PARKING/TOLLS	139.65
05-24	AP	01128557	ISLAM, NADIA	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	136.84
05-24	AP	01128558	LAFUENTE, GILBERT	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	789.80
05-24	AP	01128559	HAYES, KENDALL L.	04/15/19	04/26/19	PRIVATE AUTO MILEAGE	86.30
05-24	AP	01128560	HERNANDEZ, VANESSA N.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	436.70
05-24	AP	01128561	ATWELL, FRANCIS M.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	162.64
05-24	AP	01128563	HERNANDEZ, JESSICA	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	194.15
05-24	AP	01128563	HERNANDEZ, JESSICA	04/13/19	04/23/19	PRIVATE AUTO MILEAGE	86.35
06-16	AP	01138293	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/19	06/30/19	AUTOMOBILE LEASE	575.09
06-18	AP	01136242	LAFUENTE, GILBERT	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	827.20
06-18	AP	01136245	ISLAM, NADIA	05/02/19	05/24/19	PRIVATE AUTO MILEAGE	262.90
06-18	AP	01136246	HAYES, KENDALL L.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	29.92
06-18	AP	01136248	HERNANDEZ, VANESSA N.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	523.05
06-18	AP	01136249	ATWELL, FRANCIS M.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	686.90
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	935.80
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	1,166.80
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	-690.00
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	853.00
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	242.80
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	LODGING	205.69
06-20	AP	01138638	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	TAXI/PARKING/TOLLS	46.55
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	382.80
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	242.80
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	382.80
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	613.30
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	498.10
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	-120.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. HENRY CUELLAR—Con.								
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS		7.36
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS		10.96
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS		3.50
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	CAR RENTAL		113.79
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	CAR RENTAL		16.21
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	GASOLINE		31.91
06-21	AP	01138661	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	GASOLINE		20.00
							TRAVEL TOTALS:	21,470.92
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	01104620	LAZ PARKING	04/01/19	04/30/19	DISTRICT OFFICE PARKING		80.00
04-09	AP	01104621	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE		143.81
04-09	AP	01104622	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		670.00
04-09	AP	01104623	FRONTIER COMMUNICATIONS	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE		65.52
04-09	AP	01104626	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		13.87
04-09	AP	01104627	TIME WARNER CABLE	03/16/19	04/15/19	UTILITIES		207.99
04-09	AP	01104632	DIRECTV	03/25/19	04/24/19	UTILITIES		163.42
04-10	AP	01104630	TIME WARNER CABLE	04/03/19	05/02/19	UTILITIES		303.03
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		19.00
04-16	AP	01108671	EAST CALTON INVESTMENTS II LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		64.71
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL		6.83
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)		2,843.17
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)		200.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		149.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,684.82
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		48.99
05-16	AP	01126113	EAST CALTON INVESTMENTS II LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
05-20	AP	01124677	LAZ PARKING	05/01/19	05/31/19	DISTRICT OFFICE PARKING		80.00
05-20	AP	01124678	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		670.00
05-20	AP	01124680	AT&T	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		2,100.40
05-20	AP	01124681	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		140.57
05-20	AP	01124683	AT&T	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,171.29
05-20	AP	01124684	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE		66.96
05-20	AP	01124686	DIRECTV	04/25/19	05/24/19	UTILITIES		163.42
05-20	AP	01124687	TIME WARNER CABLE	04/16/19	05/15/19	UTILITIES		207.99
05-20	AP	01124699	TIME WARNER CABLE	05/03/19	06/02/19	UTILITIES		303.03
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,843.17
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)		35.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		19.04
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		18.58
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		72.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		149.50

05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,676.47
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	161.29
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	5.21
06-16	AP	01138112	EAST CALTON INVESTMENTS II LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,843.17
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	7.53
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	405.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	72.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	149.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	27.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,290.23
		PRINTING AND REPRODUCTION					
05-28	AP	01126558	PUBLIC PRINTER	03/27/19	03/27/19	PRINTING & REPRODUCTION	54.56
06-03	AP	01130589	KWIK KOPY PRINTING	05/15/19	05/15/19	PRINTING & REPRODUCTION	4,852.38
06-14	GL	LAW0089294		05/31/19	05/31/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
06-19	AP	01138973	THE DAVIS GROUP INC	04/15/19	04/18/19	ADVERTISEMENTS	841.70
06-19	AP	01138980	EL MANANA	05/03/19	05/03/19	ADVERTISEMENTS	200.00
06-19	AP	01138982	EL MANANA	05/31/19	05/31/19	ADVERTISEMENTS	200.00
06-19	AP	01138985	THE LA VERNIA NEWS	05/09/19	05/09/19	ADVERTISEMENTS	114.90
06-19	AP	01138986	WILSON COUNTY NEWS	05/08/19	05/08/19	ADVERTISEMENTS	384.90
06-19	AP	01138987	PLEASANTON EXPRESS	05/08/19	05/15/19	ADVERTISEMENTS	724.50
06-19	AP	01138989	BEEVILLE BEE-PICAYUNE	05/08/19	05/08/19	ADVERTISEMENTS	267.75
06-19	AP	01138990	CASTROVILLE NEW BULLETIN	05/02/19	05/02/19	ADVERTISEMENTS	247.00
06-19	AP	01138991	SAN ANTONIO EXPRESS-NEWS	05/08/19	05/08/19	ADVERTISEMENTS	760.00
06-19	AP	01139001	AIM MEDIA TEXAS BUSINESS OFFICE	05/02/19	05/02/19	ADVERTISEMENTS	880.00
06-19	AP	01139010	PROGRESS TIMES	05/03/19	05/03/19	ADVERTISEMENTS	351.00
06-19	AP	01139011	STAR COUNTY TOWN CRIER	05/01/19	05/01/19	ADVERTISEMENTS	228.90
06-19	AP	01139013	ENLACE	04/29/19	04/29/19	ADVERTISEMENTS	300.00
06-19	AP	01139015	ENLACE	05/07/19	05/07/19	ADVERTISEMENTS	300.00
06-19	AP	01139016	ENLACE	06/04/19	06/04/19	ADVERTISEMENTS	300.00
06-19	AP	01139215	EL PERIODICO USA	05/08/19	05/08/19	ADVERTISEMENTS	465.00
06-20	AP	01138974	THE DAVIS GROUP INC	05/06/19	05/26/19	ADVERTISEMENTS	8,457.85
06-20	AP	01138978	LAREDO MORNING TIMES	05/01/19	05/01/19	ADVERTISEMENTS	773.50
06-21	AP	01139017	LOCAL COMMUNITY NEWS LLC	05/01/19	05/01/19	ADVERTISEMENTS	759.00
06-21	AP	01139019	LOCAL COMMUNITY NEWS LLC	06/01/19	06/01/19	ADVERTISEMENTS	759.00
06-25	GL	PIX0089344		06/05/19	06/05/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	01143180	KWIK KOPY PRINTING	05/21/19	05/21/19	PRINTING & REPRODUCTION	1,706.69
06-26	AP	01143182	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	69.95
06-26	AP	01143183	ACCURATE WORD LLC	05/16/19	05/16/19	PRINTING & REPRODUCTION	69.95
06-26	AP	01143185	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	69.95
06-26	AP	01143186	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	69.95
06-27	AP	01143189	LAREDOS BUYERS GUIDE LLC	05/08/19	05/08/19	ADVERTISEMENTS	250.00
06-27	AP	01143191	LAREDOS BUYERS GUIDE LLC	05/22/19	05/22/19	ADVERTISEMENTS	250.00
06-27	AP	01143192	LAREDOS BUYERS GUIDE LLC	06/03/19	06/03/19	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	25,068.43
		OTHER SERVICES					
04-02	AP	01091046	INTERCLEAN JANITORIAL SERVICE INC	02/01/19	02/27/19	JANITORIAL AND MAINT SERV	400.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-09	AP	01104633	INTERCLEAN JANITORIAL SERVICE INC	03/01/19	03/29/19	JANITORIAL AND MAINT SERV	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. HENRY CUELLAR—Con.								
04-10	AP	01104635	MARIA GUADALUPE OZUNA	03/01/19	03/29/19	JANITORIAL AND MAINT SERV		400.00
04-16	AP	01107879	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108408	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		748.65
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01125320	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125850	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-20	AP	01124688	MARIA GUADALUPE OZUNA	04/05/19	04/26/19	JANITORIAL AND MAINT SERV		320.00
05-20	AP	01124698	INTERCLEAN JANITORIAL SERVICE INC	04/03/19	04/26/19	JANITORIAL AND MAINT SERV		400.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		748.65
06-16	AP	01137326	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137851	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		748.65
06-26	AP	01143198	INSURANCE SUPPORT CENTER	07/03/19	01/02/20	INSURANCE		611.51
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	16,577.46
		SUPPLIES AND MATERIALS						
04-10	AP	01104636	LAREDO SPRING WATER INC	03/01/19	03/31/19	WATER		44.94
04-17	AP	01104646	EDMONSON, CATHERINE E.	02/25/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		138.30
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		28.92
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		38.90
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-29.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		549.09
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		39.99
05-06	AP	01115266	OFFICE DEPOT INC	03/03/19	03/03/19	OFFICE SUPPLIES (OUTSIDE)		114.23
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		426.00
05-11	GL	FRM0088634		03/18/19	04/08/19	FRAMING (TRANSFER)		268.00
05-20	AP	01124689	SULLY FRAMING AND ART	02/15/19	02/15/19	HABITATION EXPENSE		130.49
05-20	AP	01124690	SULLY FRAMING AND ART	02/15/19	02/15/19	HABITATION EXPENSE		130.49
05-20	AP	01124691	SULLY FRAMING AND ART	02/15/19	02/15/19	HABITATION EXPENSE		127.96
05-20	AP	01124692	SULLY FRAMING AND ART	03/18/19	03/18/19	HABITATION EXPENSE		127.96
05-20	AP	01124693	LAREDO SPRING WATER INC	04/22/19	04/30/19	WATER		37.96
05-20	AP	01124694	LAWRENCE RAGAN COMMUNICATIONS INC	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L		29.95
05-20	AP	01124695	PRIME TIME INC	04/20/19	04/20/20	PUBLICATIONS/REFERENCE MAT'L		117.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		621.45
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	WATER		4.99
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	FOOD & BEVERAGE		64.38
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	FOOD & BEVERAGE		9.08
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		379.34
06-05	AP	01120388	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		205.92
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)		422.89

06-05	AP	01120388	OFFICE DEPOT INC	04/14/19	04/14/19	OFFICE SUPPLIES (OUTSIDE)	47.79
06-18	AP	01136245	ISLAM, NADIA	05/18/19	05/18/19	FOOD & BEVERAGE	60.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	45.39
06-27	AP	01143193	CDW GOVERNMENT LLC	04/22/19	04/22/19	SOFTWARE LESS THAN $500	558.56
06-27	AP	01144550	CDW GOVERNMENT LLC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	363.24
06-28	AP	01138932	OFFICE DEPOT INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)	76.89
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	55.49
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	300.24
06-28	AP	01138932	OFFICE DEPOT INC	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	75.47
06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	77.70
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-110.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,407.76
						SUPPLIES AND MATERIALS TOTALS:	6,967.76
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	177.60
05-03	AP	01116383	CDW GOVERNMENT LLC	02/06/19	02/06/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,223.58
05-03	AP	01116383	CDW GOVERNMENT LLC	02/06/19	02/06/19	WARRANTIES	525.89
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	177.60
06-28	GL	MNT0089471		05/31/19	05/31/19	MAINTENANCE / REPAIRS	2.80
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	264.30
						EQUIPMENT TOTALS:	2,371.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,149.73
						OFFICE TOTALS:	290,149.73

2018 HON. HENRY CUELLAR

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-18	AP	01111441	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION	242.70
04-18	AP	01111442	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	600.58
04-20	AP	01111440	CITIBANK GOV CARD SERVICE	09/28/18	10/10/18	COMMERCIAL TRANSPORTATION	1,282.39
04-23	AP	01113026	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/18	12/31/18	AUTOMOBILE LEASE	575.09
						TRAVEL TOTALS:	2,700.76
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	01104624	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.23
04-23	AP	01112347	PROCOMM VOICE & DATA SOLUTIONS	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	750.00
06-19	AP	01139259	KYVON	12/05/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE	365.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,129.23
		PRINTING AND REPRODUCTION					
05-17	AP	01124775	GOVERNMENT GRAPHICS LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	2,588.00
						PRINTING AND REPRODUCTION TOTALS:	2,588.00
		SUPPLIES AND MATERIALS					
04-11	AP	01104638	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
						SUPPLIES AND MATERIALS TOTALS:	11,880.00
		EQUIPMENT					
06-19	AP	01138525	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/10/19	05/10/19	OFFICE EQUIP PURCH LESS THAN $25,000	8,575.00
06-19	AP	01138561	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/09/19	05/09/19	OFFICE EQUIP PURCH LESS THAN $25,000	8,110.00
						EQUIPMENT TOTALS:	16,685.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,982.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. HENRY CUELLAR—Con.							
						OFFICE TOTALS:	34,982.99
INTERN ALLOWANCES							
2019 HON. HENRY CUELLAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,133.34	5,133.34
					INTERN ALLOWANCES TOTALS:	5,133.34	5,133.34
					OFFICE TOTALS:	5,133.34	5,133.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KAZEN,LAUREN A	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM		800.00
		MARTINEZ,JULIETA	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM		800.00
		OCHOA,MARIAJOSE	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67
		OKSUZ,ALPARSLAN K	06/14/19	06/30/19	PAID INTERN - HOUSE PROGRAM		566.67
		ROY,NEEL P	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM		800.00
		SANDERS,MIKAYLA H	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:		5,133.34
					INTERN ALLOWANCES TOTALS:		5,133.34
					OFFICE TOTALS:		5,133.34
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-25	AP 01113848	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		313.20
					TRAVEL TOTALS:		313.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		313.20
					OFFICE TOTALS:		313.20
2019 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,157.59	578.28
					PERSONNEL COMPENSATION	485,687.76	247,352.41
					TRAVEL	1,090.62	465.03
					RENT, COMMUNICATION, UTILITIES	67,730.93	37,804.64
					PRINTING AND REPRODUCTION	3,029.93	1,339.16
					OTHER SERVICES	21,899.00	11,612.00
					SUPPLIES AND MATERIALS	10,157.55	5,007.86
					EQUIPMENT	1,656.00	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,409.38	304,987.38
					OFFICE TOTALS:	592,409.38	304,987.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	230.11
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-23.95
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	69.29
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-8.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	318.98
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-7.85
						FRANKED MAIL TOTALS:	578.28

PERSONNEL COMPENSATION

BADU-NIMAKO,YVETTE	04/01/19	06/30/19	LEGISLATIVE DIRECTOR/COUNSEL	2,499.99
BLUMENTHAL,JORDAN H	04/01/19	06/15/19	SHARED EMPLOYEE	1,490.28
BROADY,MARC S	04/01/19	06/30/19	POLICY ADVISOR	5,499.99
BUSH,ANTHONY N	04/01/19	06/30/19	STAFF ASSISTANT	8,555.56
CHALHOUB,THERESA L	04/01/19	06/30/19	COUNSEL AND POLICY ADVISOR	10,875.00
CHRISTIANSON, M A.	04/01/19	06/30/19	SPECIAL ASSISTANT	14,724.99
CLAY,GERIETTA	04/01/19	06/30/19	STAFF ASSISTANT	7,875.00
CLAY,REGINA M	04/01/19	06/30/19	HOWARD COUNTY DISTRICT MANAGER	12,500.01
DONCHES,MICHELLE M	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
EICHAR,ANDREW N	04/01/19	06/30/19	PRESS SECRETARY	4,800.00
GIBSON, DIANA L.	04/01/19	06/30/19	PART-TIME EMPLOYEE	9,000.00
LANE, PHILISHA K.	04/01/19	06/30/19	STAFF ASSISTANT	14,250.00
LEWIS,CHANAN D	04/01/19	06/30/19	SPECIAL ASSISTANT	12,249.99
MALONE, KATHRYN E.	04/01/19	06/30/19	SPECIAL ASSISTANT	11,250.00
MATAMBO,MUTALE T	04/01/19	06/30/19	SPECIAL ASSISTANT	7,500.00
PERKINS, TRUDY E.	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	21,675.00
PERRY,DEBORAH S	04/01/19	06/30/19	PART-TIME EMPLOYEE	10,383.00
SIMMS, VERNON L.	04/01/19	06/30/19	CHIEF OF STAFF	30,999.99
SPIKES, HARRY T.	04/01/19	06/30/19	DISTRICT DIRECTOR	16,749.99
STRADFORD,KIERSTIN Y	04/01/19	06/30/19	STAFF ASST/ LC/ SYSTEM ADMIN	9,023.61
WASHINGTON, CRYSTAL T.	04/01/19	06/30/19	STAFF ASSISTANT	12,450.00
WASKOW, JEAN A.	04/01/19	06/30/19	SCHEDULER/EXECUTIVE ASSISTANT	18,500.01
			PERSONNEL COMPENSATION TOTALS:	247,352.41

TRAVEL

04-17	AP	01098978	PERKINS, TRUDY E.	03/20/19	03/20/19	PRIVATE AUTO MILEAGE	22.16
04-17	AP	01098978	PERKINS, TRUDY E.	03/20/19	03/20/19	TAXI/PARKING/TOLLS	4.00
04-17	AP	01104645	LEWIS, CHANAN D.	01/10/19	01/28/19	PRIVATE AUTO MILEAGE	9.05
04-17	AP	01104645	LEWIS, CHANAN D.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	12.41
04-17	AP	01104645	LEWIS, CHANAN D.	03/13/19	03/30/19	PRIVATE AUTO MILEAGE	34.68
04-17	AP	01104645	LEWIS, CHANAN D.	04/01/19	04/05/19	PRIVATE AUTO MILEAGE	36.08
04-24	AP	01112121	PERKINS, TRUDY E.	03/30/19	04/01/19	PRIVATE AUTO MILEAGE	56.49
04-24	AP	01112121	PERKINS, TRUDY E.	04/01/19	04/01/19	TAXI/PARKING/TOLLS	4.00
05-17	AP	01120156	WASHINGTON, CRYSTAL T.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	13.05
05-17	AP	01120156	WASHINGTON, CRYSTAL T.	03/20/19	03/22/19	PRIVATE AUTO MILEAGE	17.40
05-17	AP	01120156	WASHINGTON, CRYSTAL T.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	72.38
05-17	AP	01120836	PERKINS, TRUDY E.	04/24/19	04/26/19	PRIVATE AUTO MILEAGE	32.25
06-12	AP	01127737	LANE, PHILISHA K.	03/09/19	03/15/19	PRIVATE AUTO MILEAGE	35.38
06-12	AP	01127737	LANE, PHILISHA K.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	37.70
06-12	AP	01127737	LANE, PHILISHA K.	03/14/19	03/14/19	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ELIJAH E. CUMMINGS—Con.								
06-12	AP	01127737	LANE, PHILISHA K.	04/02/19	04/02/19	TAXI/PARKING/TOLLS		2.00
06-12	AP	01127738	LEWIS, CHANAN D.	05/05/19	05/18/19	PRIVATE AUTO MILEAGE		58.00
							TRAVEL TOTALS:	465.03
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01102377	BALTIMORE GAS AND ELECTRIC COMPANY	02/28/19	03/29/19	UTILITIES		619.55
04-16	AP	01107492	901 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
04-16	AP	01107547	HOWARD COUNTY GOVERNMENT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-17	AP	01106701	VERIZON	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,723.13
04-17	AP	01106702	VERIZON	03/22/19	04/21/19	UTILITIES		261.20
04-18	AP	01106706	21ST CENTURY EXPO GROUP INC	04/01/19	04/01/19	EQUIP RENTAL (EFF 1/3/03)		5,321.00
04-23	AP	01106705	STATE OF MARYLAND	03/31/19	04/01/19	TEMPORARY SPACE RENTAL		686.50
04-24	AP	01112122	COMCAST	05/01/19	05/31/19	UTILITIES		185.08
04-24	AP	01112123	COMCAST	05/03/19	06/02/19	UTILITIES		179.79
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		154.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		949.68
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		120.08
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		58.94
05-08	AP	01117711	BALTIMORE GAS AND ELECTRIC COMPANY	03/29/19	04/29/19	UTILITIES		381.76
05-08	AP	01117715	VERIZON	04/22/19	05/21/19	UTILITIES		271.20
05-09	AP	01117714	VERIZON	03/28/19	04/27/19	UTILITIES		1,711.00
05-16	AP	01121948	JEFFREY A LEE	05/10/19	05/11/19	EQUIP RENTAL (EFF 1/3/03)		725.00
05-16	AP	01124936	901 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
05-16	AP	01124991	HOWARD COUNTY GOVERNMENT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		154.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		-55.61
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		120.08
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		32.55
06-07	AP	01133398	BALTIMORE GAS AND ELECTRIC COMPANY	04/30/19	05/30/19	UTILITIES		433.82
06-16	AP	01136944	901 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
06-16	AP	01136999	HOWARD COUNTY GOVERNMENT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		4.36
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		154.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,620.31
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		120.08
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		38.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,804.64
		PRINTING AND REPRODUCTION						
04-17	AP	01106704	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION		87.50
04-25	AP	01113613	PUBLIC PRINTER	03/06/19	03/06/19	PRINTING & REPRODUCTION		404.20
05-28	GL	PIX0088557		05/21/19	05/21/19	PHOTOGRAPHIC (TRANSFER)		1.90

06-12	AP	01131806	SHARP BUSINESS SYSTEMS	02/15/19	05/12/19	PRINTING & REPRODUCTION	11.70
06-13	AP	01127739	DAVID L ANDRUKITIS INC	04/23/19	04/23/19	PRINTING & REPRODUCTION	205.00
06-13	AP	01127740	XEROX CORPORATION	12/30/18	04/03/19	PRINTING & REPRODUCTION	363.33
06-13	AP	01131804	DAVID L ANDRUKITIS INC	05/09/19	05/09/19	PRINTING & REPRODUCTION	175.00
06-21	AP	01142163	STAPLES CREDIT PLAN	06/13/19	06/13/19	PRINTING & REPRODUCTION	90.53
						PRINTING AND REPRODUCTION TOTALS:	1,339.16
		OTHER SERVICES					
04-16	AP	01108154	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108155	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-17	AP	01106703	MARCIA S WASHINGTON	04/01/19	04/01/19	TRANSLATN AND INTERPRET SERV	625.00
04-23	AP	01106705	STATE OF MARYLAND	04/01/19	04/01/19	JANITORIAL AND MAINT SERV	700.00
05-16	AP	01125598	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125599	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137601	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137602	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,612.00
		SUPPLIES AND MATERIALS					
04-05	AP	01102368	SOUTHWEST DISTRIBUTION INC	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	875.03
04-18	AP	01102373	FRAMIN PLACE	03/05/19	03/05/19	HABITATION EXPENSE	557.72
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	63.39
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	74.88
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-83.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	324.54
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	22.20
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	-899.98
05-16	AP	01112124	STAPLES CREDIT PLAN	03/20/19	03/26/19	WATER	25.67
05-16	AP	01112124	STAPLES CREDIT PLAN	03/26/19	03/26/19	FOOD & BEVERAGE	13.13
05-16	AP	01112124	STAPLES CREDIT PLAN	03/20/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	1,145.20
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	74.00
06-13	AP	01130799	CITI PCARD-Dropbox ZCQ4XGDNZSWF	05/15/19	05/15/20	PUBLICATIONS/REFERENCE MAT'L	199.00
06-13	AP	01130799	CITI PCARD-NY TIMES NATL SALES	03/10/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	1,142.34
06-13	AP	01131799	SOUTHWEST DISTRIBUTION INC	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	887.43
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	66.88
06-21	AP	01142163	STAPLES CREDIT PLAN	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	269.15
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	302.28
						SUPPLIES AND MATERIALS TOTALS:	5,007.86
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	276.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	276.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,987.38
						OFFICE TOTALS:	304,987.38

2018 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	-227.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ELIJAH E. CUMMINGS—Con.							
					FRANKED MAIL TOTALS:		-227.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-227.15
					OFFICE TOTALS:		-227.15
INTERN ALLOWANCES							
2019 HON. ELIJAH E. CUMMINGS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,826.67	5,826.67
					INTERN ALLOWANCES TOTALS:	5,826.67	5,826.67
					OFFICE TOTALS:	5,826.67	5,826.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUTLER,RAINI A	04/02/19	04/30/19	PAID INTERN - HOUSE PROGRAM		386.67
		CABRERA,JADE A	04/01/19	05/03/19	PAID INTERN - HOUSE PROGRAM		440.00
		EISENBERG,MATTHEW H	04/01/19	05/08/19	PAID INTERN - HOUSE PROGRAM		506.67
		MOTTLEY,GRACE E	04/01/19	05/15/19	PAID INTERN - HOUSE PROGRAM		600.00
		PAULEY,LAURAN E	04/01/19	05/16/19	PAID INTERN - HOUSE PROGRAM		613.33
		RUFF,HENRY E	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM		400.00
		SHAH,BIANCA D	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM		2,880.00
					PERSONNEL COMPENSATION TOTALS:		5,826.67
					INTERN ALLOWANCES TOTALS:		5,826.67
					OFFICE TOTALS:		5,826.67
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JOE CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	442.39	442.39
					PERSONNEL COMPENSATION	406,242.57	223,926.88
					TRAVEL	19,189.11	14,395.90
					RENT, COMMUNICATION, UTILITIES	41,544.93	23,367.64
					PRINTING AND REPRODUCTION	2,302.42	996.97
					OTHER SERVICES	12,524.37	6,811.55
					SUPPLIES AND MATERIALS	8,985.81	2,205.75
					EQUIPMENT	2,500.31	1,457.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,731.91	273,604.88
					OFFICE TOTALS:	493,731.91	273,604.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		255.65
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		199.52

05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-80.70
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	60.07
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	7.85
						FRANKED MAIL TOTALS:	442.39
		PERSONNEL COMPENSATION					
			CASEY,JOSEPH H	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,041.67
			DAO, TIEU D.	04/01/19	04/30/19	SHARED EMPLOYEE	500.00
			DEANS,MAISY L	05/23/19	06/30/19	CASEWORKER	3,694.45
			DERR,APRIL P	04/01/19	06/30/19	DIRECTOR OF CASEWORK	20,000.01
			DRAGO,REBECCA L	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	14,499.99
			HARRIFORD,WILLIE L	03/01/19	05/10/19	SENIOR FIELD REPRESENTATIVE	6,527.78
			HERVIG,ANGELA M	04/01/19	06/30/19	STAFF ASSISTANT/PRESS ASSISTAN	8,499.99
			INFANZON,REBECCA H	04/01/19	06/30/19	DISTRICT DIRECTOR	20,499.99
			KISNER,CHELSEA S	04/01/19	06/30/19	CASEWORKER	10,500.00
			KOSZELA,KAYLAN	04/01/19	06/30/19	DIR OF COMMUNITY OUTREACH	12,500.01
			LOFTON,LANE H	04/01/19	06/30/19	CHIEF OF STAFF	34,250.01
			MAYER,JESSE L	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	18,750.00
			MITCHELL,RASHAWN	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
			OGLE,DAVID M	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	11,250.00
			REZAEE-ROD,PANIZ	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,499.99
			THOMPSON, CORA A.	04/01/19	06/30/19	SHARED EMPLOYEE	2,625.00
			TUCKER,NATALIE S	04/01/19	05/14/19	PART-TIME EMPLOYEE	2,288.00
			WASHINGTON,ARRONE K	04/01/19	06/30/19	STAFF ASSISTANT	8,499.99
			WUNSCHE,KRISTA	04/01/19	06/30/19	STAFF ASSISTANT/LEG CORRES	8,499.99
						PERSONNEL COMPENSATION TOTALS:	223,926.88
		TRAVEL					
04-04	AP	01101884	LOFTON,LANE	03/03/19	03/30/19	MEALS	41.82
04-04	AP	01101884	LOFTON,LANE	03/18/19	03/21/19	CAR RENTAL	142.83
04-04	AP	01101884	LOFTON,LANE	03/21/19	03/21/19	GASOLINE	28.28
04-04	AP	01101884	LOFTON,LANE	03/11/19	04/02/19	TAXI/PARKING/TOLLS	29.71
04-20	AP	01101839	HON. JOE CUNNINGHAM	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	30.00
04-20	AP	01101839	HON. JOE CUNNINGHAM	02/25/19	03/08/19	TAXI/PARKING/TOLLS	80.00
04-20	AP	01101839	HON. JOE CUNNINGHAM	03/07/19	03/07/19	TAXI/PARKING/TOLLS	7.42
04-20	AP	01101839	HON. JOE CUNNINGHAM	03/28/19	03/28/19	TAXI/PARKING/TOLLS	25.34
04-20	AP	01103495	KOSZELA,KAYLAN	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	235.13
04-20	AP	01103495	KOSZELA,KAYLAN	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	30.39
04-20	AP	01107139	DERR, APRIL P.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	190.24
04-20	AP	01107146	CASEY, JOSEPH H.	03/08/19	03/26/19	PRIVATE AUTO MILEAGE	155.50
04-20	AP	01107146	CASEY, JOSEPH H.	03/19/19	03/31/19	PRIVATE AUTO MILEAGE	261.87
04-20	AP	01107146	CASEY, JOSEPH H.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	2.50
04-22	AP	01107148	HARRIFORD, WILLIE L.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	85.20
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	101.30
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	403.30
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	156.30
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	101.30
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	156.30
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	101.30
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	156.30
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	156.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOE CUNNINGHAM—Con.								
04-24	AP	01107110	CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	LODGING		441.18
04-24	AP	01107145	INFANZON, REBECCA H.	03/01/19	03/22/19	PRIVATE AUTO MILEAGE		114.55
04-24	AP	01107145	INFANZON, REBECCA H.	03/02/19	03/02/19	TAXI/PARKING/TOLLS		10.00
04-25	AP	01107136	KISNER, CHELSEA	03/21/19	03/27/19	PRIVATE AUTO MILEAGE		14.04
04-29	AP	01113498	LOFTON,LANE	04/18/19	04/19/19	LODGING		153.19
04-29	AP	01113498	LOFTON,LANE	04/15/19	04/18/19	MEALS		108.27
04-29	AP	01113498	LOFTON,LANE	04/19/19	04/19/19	GASOLINE		24.74
04-29	AP	01113982	LOFTON,LANE	04/15/19	04/19/19	CAR RENTAL		177.36
05-07	AP	01112701	HERVIG, ANGELA M.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE		26.10
05-07	AP	01116235	HARRIFORD, WILLIE L.	04/01/19	04/15/19	PRIVATE AUTO MILEAGE		166.98
05-07	AP	01116235	HARRIFORD, WILLIE L.	04/16/19	04/28/19	PRIVATE AUTO MILEAGE		165.76
05-07	AP	01116235	HARRIFORD, WILLIE L.	04/24/19	04/29/19	PRIVATE AUTO MILEAGE		37.53
05-07	AP	01116244	DRAGO, REBECCA L.	04/15/19	04/17/19	LODGING		248.52
05-07	AP	01116244	DRAGO, REBECCA L.	04/15/19	04/18/19	CAR RENTAL		133.02
05-07	AP	01116251	CASEY, JOSEPH H.	04/26/19	04/26/19	MEALS		38.49
05-07	AP	01116251	CASEY, JOSEPH H.	04/02/19	04/10/19	PRIVATE AUTO MILEAGE		105.85
05-07	AP	01116251	CASEY, JOSEPH H.	04/16/19	04/22/19	PRIVATE AUTO MILEAGE		272.83
05-07	AP	01116251	CASEY, JOSEPH H.	04/23/19	04/30/19	PRIVATE AUTO MILEAGE		103.36
05-07	AP	01116251	CASEY, JOSEPH H.	04/03/19	04/03/19	TAXI/PARKING/TOLLS		2.50
05-07	AP	01116251	CASEY, JOSEPH H.	04/18/19	04/20/19	TAXI/PARKING/TOLLS		5.00
05-13	AP	01117356	OGLE, DAVID M.	04/15/19	04/17/19	MEALS		80.81
05-13	AP	01117356	OGLE, DAVID M.	04/17/19	04/17/19	GASOLINE		26.84
05-13	AP	01117356	OGLE, DAVID M.	04/15/19	04/30/19	TAXI/PARKING/TOLLS		25.39
05-13	AP	01117386	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		156.30
05-13	AP	01117386	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		515.11
05-13	AP	01117386	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		156.30
05-13	AP	01117386	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION		156.30
05-13	AP	01117386	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	COMMERCIAL TRANSPORTATION		257.60
05-13	AP	01117386	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION		101.30
05-13	AP	01117386	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION		101.30
05-13	AP	01117386	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	LODGING		248.52
05-22	AP	01121131	DERR, APRIL P.	04/04/19	04/11/19	PRIVATE AUTO MILEAGE		138.04
05-22	AP	01126914	HERVIG, ANGELA M.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		20.88
05-22	AP	01126917	HON. JOE CUNNINGHAM	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		318.30
06-07	AP	01127641	HON. JOE CUNNINGHAM	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		318.30
06-07	AP	01127641	HON. JOE CUNNINGHAM	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		30.00
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		156.30
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		156.30
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		156.30
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		156.30
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		156.30
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		295.98
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		318.30

06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION	202.60
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	202.60
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	156.30
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	506.50
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	202.60
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	468.90
06-11	AP	01132584	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING	76.00
06-11	AP	01133183	REZAEE-ROD, PANIZ	05/28/19	06/01/19	MEALS	46.48
06-11	AP	01133183	REZAEE-ROD, PANIZ	05/27/19	06/01/19	TAXI/PARKING/TOLLS	25.85
06-11	AP	01133399	KOSZELA,KAYLAN	05/01/19	05/18/19	PRIVATE AUTO MILEAGE	122.61
06-11	AP	01133399	KOSZELA,KAYLAN	05/18/19	05/29/19	PRIVATE AUTO MILEAGE	130.33
06-11	AP	01133399	KOSZELA,KAYLAN	05/29/19	05/31/19	PRIVATE AUTO MILEAGE	38.92
06-11	AP	01133399	KOSZELA,KAYLAN	05/31/19	05/31/19	TAXI/PARKING/TOLLS	4.00
06-11	AP	01133595	KOSZELA,KAYLAN	04/04/19	04/17/19	PRIVATE AUTO MILEAGE	192.21
06-11	AP	01133595	KOSZELA,KAYLAN	04/17/19	04/25/19	PRIVATE AUTO MILEAGE	82.42
06-11	AP	01133764	MAYER, JESSE L.	05/30/19	05/30/19	MEALS	68.92
06-11	AP	01133764	MAYER, JESSE L.	05/30/19	05/30/19	GASOLINE	22.86
06-11	AP	01133764	MAYER, JESSE L.	05/28/19	06/02/19	TAXI/PARKING/TOLLS	125.31
06-11	AP	01134153	MITCHELL, RASHAWN	05/27/19	05/31/19	TAXI/PARKING/TOLLS	67.19
06-11	AP	01134250	OGLE, DAVID M.	05/27/19	05/30/19	MEALS	112.00
06-11	AP	01134250	OGLE, DAVID M.	05/31/19	05/31/19	GASOLINE	11.24
06-12	AP	01132393	LOFTON,LANE	05/27/19	05/31/19	MEALS	176.08
06-12	AP	01132393	LOFTON,LANE	05/30/19	05/31/19	GASOLINE	46.11
06-12	AP	01132393	LOFTON,LANE	05/02/19	05/31/19	TAXI/PARKING/TOLLS	71.50
06-12	AP	01133914	HERVIG, ANGELA M.	05/29/19	05/30/19	MEALS	39.65
06-12	AP	01133914	HERVIG, ANGELA M.	05/07/19	05/23/19	PRIVATE AUTO MILEAGE	65.54
06-12	AP	01133914	HERVIG, ANGELA M.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	14.00
06-13	AP	01133708	CASEY, JOSEPH H.	05/27/19	05/30/19	MEALS	165.30
06-13	AP	01133708	CASEY, JOSEPH H.	05/01/19	05/16/19	PRIVATE AUTO MILEAGE	235.71
06-13	AP	01133708	CASEY, JOSEPH H.	05/17/19	05/23/19	PRIVATE AUTO MILEAGE	168.08
06-13	AP	01133708	CASEY, JOSEPH H.	05/23/19	05/30/19	PRIVATE AUTO MILEAGE	212.80
06-13	AP	01133708	CASEY, JOSEPH H.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	9.16
06-13	AP	01133708	CASEY, JOSEPH H.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	2.50
06-19	AP	01134264	WUNSCHE, KRISTA	05/31/19	06/01/19	MEALS	33.31
06-19	AP	01134264	WUNSCHE, KRISTA	05/30/19	05/30/19	GASOLINE	14.18
06-19	AP	01134264	WUNSCHE, KRISTA	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	36.60
06-19	AP	01134264	WUNSCHE, KRISTA	05/28/19	05/28/19	TAXI/PARKING/TOLLS	20.16
06-19	AP	01135761	DERR, APRIL P.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	228.90
06-19	AP	01135909	INFANZON, REBECCA H.	05/10/19	05/29/19	PRIVATE AUTO MILEAGE	157.88
06-19	AP	01135909	INFANZON, REBECCA H.	05/15/19	05/31/19	PRIVATE AUTO MILEAGE	27.20
06-19	AP	01135909	INFANZON, REBECCA H.	05/15/19	05/31/19	TAXI/PARKING/TOLLS	13.00
06-21	AP	01135763	WASHINGTON, ARRONE K.	05/29/19	05/30/19	PRIVATE AUTO MILEAGE	30.47
06-28	AP	01143735	LOFTON,LANE	06/15/19	06/18/19	LODGING	536.94
06-28	AP	01143735	LOFTON,LANE	06/16/19	06/18/19	MEALS	98.58
06-28	AP	01143735	LOFTON,LANE	06/18/19	06/18/19	GASOLINE	13.64
06-28	AP	01143735	LOFTON,LANE	06/15/19	06/18/19	TAXI/PARKING/TOLLS	37.80
						TRAVEL TOTALS:	14,395.90
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	45.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOE CUNNINGHAM—Con.								
04-16	AP	01107590	LINDA OQUINN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,995.00
04-16	AP	01107648	PINNACLE BANK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,987.00
04-26	AP	01112399	CHARLESTON COUNTY SCHOOL DISTRICT	04/23/19	04/23/19	TEMPORARY SPACE RENTAL		375.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		554.45
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		165.51
05-09	GL	GLA0088146		04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL		141.80
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		12.85
05-16	AP	01125034	LINDA OQUINN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,995.00
05-16	AP	01125091	PINNACLE BANK	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,987.00
05-22	AP	01121131	DERR, APRIL P.	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL		22.00
05-22	AP	01126658	HARGRAY REMITTANCE CENTER	05/10/19	06/09/19	UTILITIES		10.00
05-22	AP	01127939	HARGRAY REMITTANCE CENTER	04/10/19	05/09/19	UTILITIES		77.90
05-28	AP	01117267	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		95.78
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)		20.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		757.78
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		657.01
06-07	AP	01133014	SUMMERVILLE HIGH SCHOOL	06/01/19	06/01/19	TEMPORARY SPACE RENTAL		270.00
06-11	AP	01134260	CENTURYLINK	01/18/19	02/17/19	TELECOMSRV/EQ/TOLL CHARGE		308.27
06-11	AP	01134261	CENTURYLINK	02/18/19	03/17/19	TELECOMSRV/EQ/TOLL CHARGE		313.42
06-11	AP	01134262	CENTURYLINK	03/18/19	04/17/19	TELECOMSRV/EQ/TOLL CHARGE		317.96
06-11	AP	01134263	CENTURYLINK	04/18/19	05/17/19	TELECOMSRV/EQ/TOLL CHARGE		325.60
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		21.79
06-16	AP	01137042	LINDA OQUINN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,995.00
06-16	AP	01137099	PINNACLE BANK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,987.00
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		9.85
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		200.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		776.63
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2,631.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,367.64
		PRINTING AND REPRODUCTION						
04-25	GL	PIX0087672		03/28/19	04/03/19	PHOTOGRAPHIC (TRANSFER)		3.80
05-28	GL	PIX0088557		04/30/19	05/01/19	PHOTOGRAPHIC (TRANSFER)		24.10
06-06	AP	01132572	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION		29.95
06-06	AP	01132573	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION		29.95
06-06	AP	01132574	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION		29.95
06-06	AP	01132577	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION		89.85
06-06	AP	01132578	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		52.42
06-06	AP	01132579	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION		39.95

06-06	AP	01132580	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	577.15
06-06	AP	01132581	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION	39.95
06-28	AP	01144032	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	39.95
06-28	AP	01144033	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	996.97
		OTHER SERVICES					
04-02	AP	01099929	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	215.50
04-16	AP	01108436	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-20	AP	01101041	FAITHFUL CLEANING SERVICE	03/02/19	03/30/19	JANITORIAL AND MAINT SERV	275.00
04-20	AP	01107146	CASEY, JOSEPH H.	03/08/19	03/08/19	JANITORIAL AND MAINT SERV	5.05
05-07	AP	01114860	FAITHFUL CLEANING SERVICE	04/06/19	04/27/19	JANITORIAL AND MAINT SERV	220.00
05-13	AP	01118832	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	215.50
05-16	AP	01125878	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-07	AP	01132569	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	215.50
06-11	AP	01133768	FAITHFUL CLEANING SERVICE	05/04/19	05/25/19	JANITORIAL AND MAINT SERV	160.00
06-16	AP	01137879	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	6,811.55
		SUPPLIES AND MATERIALS					
04-20	AP	01107139	DERR, APRIL P.	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	68.00
04-20	AP	01107146	CASEY, JOSEPH H.	03/08/19	03/08/19	FOOD & BEVERAGE	5.00
04-20	AP	01107146	CASEY, JOSEPH H.	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	25.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	72.75
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	212.91
05-17	AP	01126479	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
05-22	AP	01117385	CITI PCARD-AMZN MKTP US MZ1527081 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	34.98
05-22	AP	01117385	CITI PCARD-AMZN Mktp US MZ9N41JW0	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	17.49
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-218.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	244.83
06-06	AP	01132586	CITI PCARD-B&H PHOTO 800-606-6969	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	449.00
06-11	AP	01133182	CONNECTION	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	119.75
06-11	AP	01133399	KOSZELA,KAYLAN	05/29/19	05/29/19	LEGISLATIVE PLNNG FOOD AND BEV	258.50
06-12	AP	01132393	LOFTON,LANE	05/29/19	05/29/19	LEGISLATIVE PLNNG FOOD AND BEV	3.97
06-13	AP	01133708	CASEY, JOSEPH H.	05/18/19	05/18/19	FOOD & BEVERAGE	35.00
06-19	AP	01135909	INFANZON, REBECCA H.	05/25/19	05/25/19	LEGISLATIVE PLNNG FOOD AND BEV	71.54
06-28	AP	01143735	LOFTON,LANE	06/17/19	06/17/19	FOOD & BEVERAGE	79.31
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	19.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	582.22
						SUPPLIES AND MATERIALS TOTALS:	2,205.75
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	152.60
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	166.89
05-07	AP	01113235	BSL GEM LASER EXPRESS LLC	01/16/19	03/31/19	MAINTENANCE / REPAIRS	383.96
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	152.60
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	166.89
06-28	AP	01144709	THE OFFICE PEOPLE	04/07/19	05/06/19	MAINTENANCE / REPAIRS	115.37
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	152.60
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	166.89
						EQUIPMENT TOTALS:	1,457.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,604.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOE CUNNINGHAM—Con.							
						OFFICE TOTALS:	273,604.88
INTERN ALLOWANCES							
2019 HON. JOE CUNNINGHAM							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		1,860.00	1,860.00
					INTERN ALLOWANCES TOTALS:	1,860.00	1,860.00
					OFFICE TOTALS:	1,860.00	1,860.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JOHNSON, MORAVIA D.	05/08/19	05/27/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		SCHAIBLE,JOHN P	06/13/19	06/23/19	PAID INTERN - HOUSE PROGRAM		660.00
					PERSONNEL COMPENSATION TOTALS:		1,860.00
					INTERN ALLOWANCES TOTALS:		1,860.00
					OFFICE TOTALS:		1,860.00
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. CARLOS CURBELO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-19	AP E0660787	SULLY FRAMING AND ART	12/12/18	12/12/18	HABITATION EXPENSE		142.04
					SUPPLIES AND MATERIALS TOTALS:		142.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		142.04
					OFFICE TOTALS:		142.04
2019 HON. JOHN R. CURTIS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		1,263.06	798.28
				PERSONNEL COMPENSATION		474,283.21	251,541.60
				TRAVEL		72,689.70	49,853.03
				RENT, COMMUNICATION, UTILITIES		35,211.60	19,662.86
				PRINTING AND REPRODUCTION		4,917.76	2,770.27
				OTHER SERVICES		23,123.20	12,773.20
				SUPPLIES AND MATERIALS		2,841.42	2,504.40
				EQUIPMENT		5,787.07	5,787.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,117.02	345,690.71
					OFFICE TOTALS:	620,117.02	345,690.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		444.03

04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-84.75
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	110.63
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-121.95
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	463.32
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-13.00
						FRANKED MAIL TOTALS:	798.28
		PERSONNEL COMPENSATION					
			BOOTH,WHITNEY D	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,249.99
			BORNSTEIN,JACOB E	03/01/19	06/30/19	LEGISLATIVE ASSISTANT	28,249.99
			DOUGALL,TROY A	04/01/19	06/30/19	STAFF ASSISTANT	11,999.99
			ELLERTSON,LARRY A	04/01/19	06/30/19	PART-TIME EMPLOYEE	9,000.00
			EMFIELD,JOSHUA K	04/01/19	06/30/19	CASEWORKER	18,750.00
			FOWLKE,LORIE D	04/01/19	06/30/19	DISTRICT DIRECTOR	23,999.99
			FULTON,AUSTIN D	04/01/19	04/30/19	LEGISLATIVE CORRESPONDENT	3,083.33
			HEINRICH,STEPHANIE K	04/01/19	05/31/19	SCHEDULER	9,166.66
			HEINRICH,STEPHANIE K	06/01/19	06/30/19	OFFICE MANAGER/SCHEDULER	6,583.33
			MANN,ELIZABETH V	04/01/19	06/30/19	COUNSEL	24,249.99
			NORMAN,COREY A	04/01/19	06/30/19	CHIEF OF STAFF	41,000.00
			PHILLIPS,RAYMOND	04/09/19	06/30/19	STAFF ASSISTANT	8,333.33
			RAWLINS,GENEVIEVE E	04/01/19	06/30/19	DISTRICT OFFICE MANAGER	13,500.00
			RIDING,ALLISON O	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,750.01
			ROBIE,VIRGINIA M	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT	15,749.99
			RODRIGUEZ,REBEKAH L	05/06/19	06/30/19	LEGISLATIVE AIDE/CORRESPONDENT	6,875.00
			WALKER,AMANDA F	04/01/19	06/30/19	SHARED EMPLOYEE	6,000.00
						PERSONNEL COMPENSATION TOTALS:	251,541.60
		TRAVEL					
04-02	AP	01101295	HEINRICH, STEPHANIE K.	03/15/19	03/20/19	COMMERCIAL TRANSPORTATION	60.00
04-02	AP	01101295	HEINRICH, STEPHANIE K.	03/17/19	03/20/19	LODGING	424.38
04-02	AP	01101295	HEINRICH, STEPHANIE K.	03/15/19	03/20/19	MEALS	140.69
04-02	AP	01101295	HEINRICH, STEPHANIE K.	03/19/19	03/20/19	GASOLINE	35.97
04-02	AP	01101295	HEINRICH, STEPHANIE K.	03/18/19	03/20/19	TAXI/PARKING/TOLLS	18.06
04-03	AP	01101221	RAWLINS, GENEVIEVE E.	03/10/19	03/16/19	LODGING	1,731.12
04-03	AP	01101221	RAWLINS, GENEVIEVE E.	03/10/19	03/16/19	MEALS	259.14
04-03	AP	01101221	RAWLINS, GENEVIEVE E.	03/07/19	03/27/19	PRIVATE AUTO MILEAGE	101.52
04-03	AP	01101221	RAWLINS, GENEVIEVE E.	03/10/19	03/15/19	TAXI/PARKING/TOLLS	40.50
04-08	AP	01101037	HON. JOHN R. CURTIS	03/22/19	03/22/19	MEALS	29.88
04-08	AP	01101037	HON. JOHN R. CURTIS	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	153.90
04-08	AP	01101037	HON. JOHN R. CURTIS	03/01/19	03/18/19	PRIVATE AUTO MILEAGE	217.75
04-15	AP	01105364	ELLERTSON, LARRY A.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	784.35
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	621.60
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	COMMERCIAL TRANSPORTATION	876.60
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	1,101.30
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/19/19	03/20/19	LODGING	421.76
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	300.44
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	LODGING	677.64
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING	285.80
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/22/19	03/23/19	LODGING	103.29
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	11.93
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	26.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN R. CURTIS—Con.							
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS		11.93
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS		53.63
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS		21.30
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	MEALS		9.61
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/17/19	03/20/19	CAR RENTAL		193.85
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	CAR RENTAL		357.35
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/19/19	03/25/19	CAR RENTAL		200.76
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/23/19	03/24/19	CAR RENTAL		114.75
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	GASOLINE		19.76
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE		27.56
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS		18.55
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS		12.95
04-24	AP 01108966	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS		15.44
04-24	AP 01112972	ELLERTSON, LARRY A.	02/11/19	02/20/19	MEALS		23.22
04-24	AP 01112972	ELLERTSON, LARRY A.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE		315.45
04-24	AP 01112972	ELLERTSON, LARRY A.	02/08/19	02/08/19	TAXI/PARKING/TOLLS		2.00
04-24	AP 01113008	NORMAN, COREY A.	03/12/19	03/27/19	MEALS		32.32
04-24	AP 01113008	NORMAN, COREY A.	04/04/19	04/06/19	MEALS		39.80
04-24	AP 01113008	NORMAN, COREY A.	03/05/19	03/23/19	PRIVATE AUTO MILEAGE		698.71
04-25	AP 01104270	ROBIE, VIRGINIA M.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE		4.95
04-25	AP 01105394	FOWLKE, LORIE D.	03/26/19	03/31/19	COMMERCIAL TRANSPORTATION		578.60
04-25	AP 01105394	FOWLKE, LORIE D.	03/26/19	03/29/19	LODGING		865.56
04-25	AP 01105394	FOWLKE, LORIE D.	03/21/19	03/31/19	MEALS		303.68
04-25	AP 01105394	FOWLKE, LORIE D.	03/24/19	03/25/19	GASOLINE		48.18
04-25	AP 01105394	FOWLKE, LORIE D.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE		389.25
04-25	AP 01105394	FOWLKE, LORIE D.	03/26/19	03/31/19	TAXI/PARKING/TOLLS		83.85
04-25	AP 01112944	BORNSTEIN, JACOB E.	03/18/19	03/22/19	COMMERCIAL TRANSPORTATION		1,014.30
04-25	AP 01112944	BORNSTEIN, JACOB E.	03/18/19	03/19/19	LODGING		142.09
04-25	AP 01112944	BORNSTEIN, JACOB E.	03/18/19	03/22/19	MEALS		250.31
04-25	AP 01112944	BORNSTEIN, JACOB E.	03/18/19	03/22/19	TAXI/PARKING/TOLLS		74.49
04-25	AP 01113014	NORMAN, COREY A.	02/05/19	02/06/19	MEALS		33.35
04-25	AP 01113014	NORMAN, COREY A.	02/11/19	02/25/19	PRIVATE AUTO MILEAGE		255.60
04-25	AP 01113014	NORMAN, COREY A.	03/02/19	03/04/19	PRIVATE AUTO MILEAGE		63.00
05-09	AP 01112819	CITIBANK GOV CARD SERVICE	03/22/19	03/24/19	LODGING		212.25
05-09	AP 01112819	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS		14.07
05-09	AP 01112819	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	GASOLINE		34.49
05-09	AP 01112819	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS		20.11
05-13	AP 01112899	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	MEALS		9.74
05-13	AP 01112899	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS		14.79
05-13	AP 01112899	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS		11.93
05-13	AP 01112899	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	MEALS		9.46
05-13	AP 01112899	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	MEALS		14.15
05-13	AP 01112899	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS		14.26

05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	MEALS	27.08
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS	12.14
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	MEALS	13.56
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	MEALS	28.11
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	9.90
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	166.02
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	30.00
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	27.22
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS	12.27
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	20.92
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	16.08
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	15.93
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	25.67
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	TAXI/PARKING/TOLLS	51.03
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS	3.12
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	21.00
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	23.00
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	42.62
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	28.35
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	16.09
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	TAXI/PARKING/TOLLS	9.42
05-13	AP	01112899	CITIBANK GOV CARD SERVICE	03/13/19	03/14/19	CONSULT TRAVEL / RELATED EXP	207.92
05-13	AP	01118862	EMFIELD, JOSHUA K.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	38.43
05-13	AP	01118862	EMFIELD, JOSHUA K.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	408.87
05-13	AP	01118862	EMFIELD, JOSHUA K.	04/04/19	04/12/19	PRIVATE AUTO MILEAGE	150.03
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	421.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	885.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/14/19	04/18/19	COMMERCIAL TRANSPORTATION	720.60
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	360.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	369.00
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	1,006.60
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	516.30
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	11.93
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	MEALS	13.93
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	11.93
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	CAR RENTAL	149.43
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/14/19	04/18/19	CAR RENTAL	441.16
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	34.58
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	13.06
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	TAXI/PARKING/TOLLS	43.92
05-15	AP	01118935	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	7.44
05-17	AP	01121904	EMFIELD, JOSHUA K.	04/04/19	04/24/19	MEALS	84.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN R. CURTIS—Con.							
05-17	AP 01121904	EMFIELD, JOSHUA K.	04/12/19	04/24/19	PRIVATE AUTO MILEAGE		231.87
05-17	AP 01121904	EMFIELD, JOSHUA K.	04/22/19	04/24/19	TAXI/PARKING/TOLLS		27.00
05-17	AP 01124395	NORMAN, COREY A.	04/09/19	04/25/19	MEALS		106.13
05-17	AP 01124395	NORMAN, COREY A.	05/01/19	05/01/19	MEALS		16.71
05-17	AP 01124395	NORMAN, COREY A.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE		53.50
05-17	AP 01124395	NORMAN, COREY A.	04/01/19	04/28/19	PRIVATE AUTO MILEAGE		337.05
05-17	AP 01124395	NORMAN, COREY A.	05/05/19	05/05/19	PRIVATE AUTO MILEAGE		53.50
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS		10.79
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS		23.25
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS		41.21
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS		12.38
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	MEALS		27.03
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	MEALS		10.86
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	MEALS		12.29
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS		13.48
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS		15.78
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	MEALS		11.93
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS		77.64
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS		38.05
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS		12.22
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS		16.60
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	MEALS		22.73
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS		22.50
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS		15.19
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS		20.39
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS		19.24
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS		14.74
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/01/19	04/02/19	TAXI/PARKING/TOLLS		22.00
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/01/19	04/12/19	TAXI/PARKING/TOLLS		123.00
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS		48.49
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS		22.99
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS		8.98
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	TAXI/PARKING/TOLLS		20.03
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	TAXI/PARKING/TOLLS		9.40
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS		9.42
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS		28.54
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS		2.00
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS		11.02
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS		19.43
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	TAXI/PARKING/TOLLS		11.04
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	TAXI/PARKING/TOLLS		14.15
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS		6.65
05-20	AP 01122050	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS		13.00

05-20	AP	01122050	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	18.89
05-22	AP	01113154	CITIBANK GOV CARD SERVICE	03/23/19	03/24/19	LODGING	129.82
05-22	AP	01113154	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	MEALS	24.52
05-22	AP	01121894	HON. JOHN R. CURTIS	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	415.35
05-22	AP	01121894	HON. JOHN R. CURTIS	04/18/19	04/18/19	TAXI/PARKING/TOLLS	4.00
05-22	AP	01121915	ROBIE, VIRGINIA M.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	26.28
05-24	AP	01128416	PHILLIPS, RAYMOND	05/17/19	05/17/19	TAXI/PARKING/TOLLS	10.51
05-24	AP	01128476	ELLERTSON, LARRY A.	04/01/19	04/26/19	LODGING	197.16
05-24	AP	01128476	ELLERTSON, LARRY A.	04/02/19	04/26/19	MEALS	42.11
05-24	AP	01128476	ELLERTSON, LARRY A.	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	1,109.06
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	04/01/19	04/03/19	COMMERCIAL TRANSPORTATION	378.60
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	04/01/19	04/03/19	LODGING	382.43
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	04/01/19	04/03/19	MEALS	110.10
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	05/15/19	05/15/19	MEALS	26.09
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	04/05/19	04/05/19	PRIVATE AUTO MILEAGE	45.00
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	04/01/19	04/03/19	TAXI/PARKING/TOLLS	30.90
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	05/15/19	05/17/19	TAXI/PARKING/TOLLS	15.25
06-05	AP	01131831	ROBIE, VIRGINIA M.	05/15/19	05/15/19	MEALS	11.90
06-05	AP	01131831	ROBIE, VIRGINIA M.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE	5.08
06-05	AP	01131831	ROBIE, VIRGINIA M.	05/15/19	05/17/19	TAXI/PARKING/TOLLS	12.90
06-05	AP	01131831	ROBIE, VIRGINIA M.	05/19/19	05/19/19	TAXI/PARKING/TOLLS	20.99
06-05	AP	01131834	FOWLKE, LORIE D.	04/08/19	04/08/19	MEALS	29.87
06-05	AP	01131834	FOWLKE, LORIE D.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE	591.53
06-11	AP	01134346	HON. JOHN R. CURTIS	04/26/19	04/26/19	MEALS	16.34
06-11	AP	01134346	HON. JOHN R. CURTIS	04/04/19	04/04/19	TAXI/PARKING/TOLLS	29.94
06-12	AP	01134348	BORNSTEIN, JACOB E.	05/27/19	05/31/19	COMMERCIAL TRANSPORTATION	876.60
06-12	AP	01134348	BORNSTEIN, JACOB E.	05/27/19	05/31/19	LODGING	569.12
06-12	AP	01134348	BORNSTEIN, JACOB E.	05/27/19	05/31/19	MEALS	150.94
06-12	AP	01134348	BORNSTEIN, JACOB E.	05/27/19	05/28/19	TAXI/PARKING/TOLLS	22.35
06-12	AP	01134348	BORNSTEIN, JACOB E.	05/27/19	05/31/19	TAXI/PARKING/TOLLS	76.00
06-12	AP	01134348	BORNSTEIN, JACOB E.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	18.79
06-12	AP	01134356	HON. JOHN R. CURTIS	05/24/19	05/26/19	COMMERCIAL TRANSPORTATION	502.00
06-12	AP	01134356	HON. JOHN R. CURTIS	05/02/19	05/07/19	PRIVATE AUTO MILEAGE	41.40
06-13	AP	01134349	EMFIELD, JOSHUA K.	04/29/19	05/02/19	LODGING	642.16
06-13	AP	01134349	EMFIELD, JOSHUA K.	04/27/19	04/30/19	MEALS	55.94
06-13	AP	01134349	EMFIELD, JOSHUA K.	05/01/19	05/19/19	MEALS	135.71
06-13	AP	01134349	EMFIELD, JOSHUA K.	04/27/19	04/29/19	PRIVATE AUTO MILEAGE	95.67
06-13	AP	01134349	EMFIELD, JOSHUA K.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	374.40
06-13	AP	01134349	EMFIELD, JOSHUA K.	04/29/19	04/30/19	TAXI/PARKING/TOLLS	35.81
06-13	AP	01134349	EMFIELD, JOSHUA K.	04/29/19	05/31/19	TAXI/PARKING/TOLLS	83.73
06-13	AP	01134358	FOWLKE, LORIE D.	05/12/19	05/17/19	LODGING	1,546.10
06-13	AP	01134358	FOWLKE, LORIE D.	05/12/19	05/15/19	MEALS	70.21
06-13	AP	01134358	FOWLKE, LORIE D.	05/06/19	05/23/19	PRIVATE AUTO MILEAGE	397.35
06-13	AP	01134358	FOWLKE, LORIE D.	05/15/19	05/17/19	TAXI/PARKING/TOLLS	11.45
06-13	AP	01134358	FOWLKE, LORIE D.	05/17/19	05/17/19	TAXI/PARKING/TOLLS	3.00
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	261.30
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	516.30
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	261.30
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	555.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN R. CURTIS—Con.								
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION		291.30
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/12/19	05/19/19	COMMERCIAL TRANSPORTATION		1,032.60
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/15/19	05/17/19	COMMERCIAL TRANSPORTATION		876.60
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/15/19	05/19/19	COMMERCIAL TRANSPORTATION		4,130.40
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		516.30
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION		360.30
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION		516.30
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING		150.17
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/15/19	05/17/19	LODGING		1,635.34
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS		13.25
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS		11.93
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS		11.95
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	CAR RENTAL		113.78
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	04/25/19	04/27/19	CAR RENTAL		169.99
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE		20.87
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	GASOLINE		34.52
06-25	AP	01138617	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	TAXI/PARKING/TOLLS		14.17
06-27	AP	01135106	ELLERTSON, LARRY A.	05/07/19	05/15/19	MEALS		13.57
06-27	AP	01135106	ELLERTSON, LARRY A.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE		710.48
06-27	AP	01135106	ELLERTSON, LARRY A.	05/15/19	05/15/19	TAXI/PARKING/TOLLS		15.25
06-27	AP	01143688	HON. JOHN R. CURTIS	05/28/19	05/30/19	PRIVATE AUTO MILEAGE		291.15
06-27	AP	01143688	HON. JOHN R. CURTIS	06/01/19	06/13/19	PRIVATE AUTO MILEAGE		229.52
06-27	AP	01143768	BOOTH, WHITNEY D.	05/15/19	05/19/19	MEALS		22.76
06-27	AP	01143768	BOOTH, WHITNEY D.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE		31.89
06-27	AP	01143768	BOOTH, WHITNEY D.	05/13/19	05/13/19	PRIVATE AUTO MILEAGE		6.26
06-27	AP	01143768	BOOTH, WHITNEY D.	05/15/19	05/17/19	TAXI/PARKING/TOLLS		12.90
06-27	AP	01143791	NORMAN, COREY A.	04/26/19	04/26/19	MEALS		19.45
06-27	AP	01143791	NORMAN, COREY A.	05/06/19	05/31/19	MEALS		99.16
06-27	AP	01143791	NORMAN, COREY A.	06/08/19	06/12/19	MEALS		58.74
06-27	AP	01143791	NORMAN, COREY A.	05/23/19	05/30/19	PRIVATE AUTO MILEAGE		310.30
06-27	AP	01143791	NORMAN, COREY A.	05/24/19	05/25/19	PRIVATE AUTO MILEAGE		237.54
06-27	AP	01143791	NORMAN, COREY A.	06/13/19	06/18/19	PRIVATE AUTO MILEAGE		107.00
							TRAVEL TOTALS:	49,853.03
		RENT, COMMUNICATION, UTILITIES						
04-08	AP	01103524	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,211.28
04-08	AP	01103627	STRONG CONNEXIONS INC	04/01/19	04/01/19	UTILITIES		502.74
04-16	AP	01107765	JAMESTOWN SQUARE ASSOCIATES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,224.59
04-24	AP	01113008	NORMAN, COREY A.	03/18/19	04/17/19	UTILITIES		49.99
04-25	AP	01104270	ROBIE, VIRGINIA M.	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		4.65
04-25	AP	01113014	NORMAN, COREY A.	01/18/19	02/17/19	UTILITIES		49.95
04-25	AP	01113014	NORMAN, COREY A.	02/18/19	03/17/19	UTILITIES		49.95
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		116.25

04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	7.24
05-13	AP	01117959	STRONG CONNEXIONS INC	05/01/19	05/31/19	UTILITIES	502.81
05-16	AP	01125207	JAMESTOWN SQUARE ASSOCIATES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
05-17	AP	01124395	NORMAN, COREY A.	04/18/19	05/17/19	UTILITIES	49.95
05-20	AP	01121882	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,217.18
05-21	AP	01121788	CITI PCARD-COMCAST SALT LKE CS 1X	03/22/19	04/21/19	UTILITIES	200.30
05-21	AP	01121788	CITI PCARD-COMCAST SALT LKE CS 1X	04/22/19	05/21/19	UTILITIES	205.80
05-21	AP	01121788	CITI PCARD-THE UPS STORE 3977	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	13.01
05-22	AP	01118320	HON. JOHN R. CURTIS	02/07/19	04/06/19	UTILITIES	99.90
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	9.13
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	04/01/19	04/02/19	UTILITIES	9.95
06-12	AP	01134866	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,200.62
06-13	AP	01135075	CITI PCARD-COMCAST SALT LKE CS 1X	05/22/19	06/21/19	UTILITIES	173.67
06-14	AP	01134337	STRONG CONNEXIONS INC	05/06/19	06/30/19	UTILITIES	690.31
06-16	AP	01137213	JAMESTOWN SQUARE ASSOCIATES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
06-27	AP	01143688	HON. JOHN R. CURTIS	04/07/19	05/06/19	UTILITIES	49.95
06-27	AP	01143688	HON. JOHN R. CURTIS	05/07/19	06/06/19	UTILITIES	49.95
06-27	AP	01143688	HON. JOHN R. CURTIS	06/07/19	07/06/19	UTILITIES	49.95
06-27	AP	01143768	BOOTH, WHITNEY D.	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	91.26
06-27	AP	01143791	NORMAN, COREY A.	06/18/19	07/17/19	UTILITIES	49.95
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,662.86
		PRINTING AND REPRODUCTION					
04-05	AP	01103528	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	233.25
04-15	AP	01105326	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	178.95
04-25	AP	01113014	NORMAN, COREY A.	01/11/19	03/11/19	ADVERTISEMENTS	180.92
04-25	AP	01113613	PUBLIC PRINTER	02/01/19	02/01/19	PRINTING & REPRODUCTION	54.56
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION	13.47
05-08	AP	01115788	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	69.95
05-22	AP	01115790	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	69.95
05-22	AP	01115791	ALPHAGRAPHICS LEHI	04/18/19	04/18/19	PRINTING & REPRODUCTION	36.20
05-22	AP	01115794	ALPHAGRAPHICS LEHI	04/18/19	04/18/19	PRINTING & REPRODUCTION	104.59
05-23	AP	01115795	ALPHAGRAPHICS LEHI	04/19/19	04/19/19	PRINTING & REPRODUCTION	36.20
05-24	AP	01128458	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	139.90
05-28	AP	01126558	PUBLIC PRINTER	03/26/19	03/26/19	PRINTING & REPRODUCTION	13.56
05-28	AP	01126558	PUBLIC PRINTER	04/02/19	04/02/19	PRINTING & REPRODUCTION	25.94
05-29	AP	01129495	DAVID L ANDRUKITIS INC	05/21/19	05/21/19	PRINTING & REPRODUCTION	57.50
06-11	AP	01134350	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	139.90
06-11	AP	01134357	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	1,104.95
06-13	AP	01134920	CANON SOLUTIONS AMERICA INC	03/31/19	04/29/19	PRINTING & REPRODUCTION	48.97
06-27	AP	01143768	BOOTH, WHITNEY D.	04/19/19	04/19/19	PRINTING & REPRODUCTION	29.99
06-27	AP	01143791	NORMAN, COREY A.	05/21/19	06/12/19	ADVERTISEMENTS	176.96
06-27	AP	01145180	PUBLIC PRINTER	04/09/19	04/09/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	2,770.27
		OTHER SERVICES					
04-03	AP	01101308	CAPLIN & DRYSDALE CHARTERED	02/13/19	02/15/19	NON-TECHNOLOGY SERVICE CONTR	801.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN R. CURTIS—Con.								
04-08	AP	01101037	HON. JOHN R. CURTIS	03/21/19	03/22/19	TRANSLATN AND INTERPRET SERV		200.00
04-16	AP	01107881	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108410	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-24	AP	01112972	ELLERTSON, LARRY A.	05/30/19	05/30/19	TRAINING		179.00
05-16	AP	01125322	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125852	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-05	AP	01131834	FOWLKE, LORIE D.	04/24/19	04/24/19	TRAINING		239.20
06-12	AP	01134364	CAPLIN & DRYSDALE CHARTERED	04/09/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		1,004.00
06-16	AP	01137328	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137853	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	12,773.20
		SUPPLIES AND MATERIALS						
04-03	AP	01101221	RAWLINS, GENEVIEVE E.	03/07/19	03/07/19	WATER		10.30
04-03	AP	01101221	RAWLINS, GENEVIEVE E.	03/12/19	03/12/19	WATER		1.95
04-03	AP	01101221	RAWLINS, GENEVIEVE E.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		39.52
04-09	AP	01104071	CITI PCARD-Amazon.com MI6TP5IB2	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		15.98
04-24	AP	01108966	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	PUBLICATIONS/REFERENCE MAT'L		9.26
04-25	AP	01104270	ROBIE, VIRGINIA M.	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		1.38
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		40.90
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		30.90
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-181.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		264.46
05-13	AP	01118873	FOWLKE, LORIE D.	03/06/19	03/14/19	FOOD & BEVERAGE		95.71
05-17	AP	01121904	EMFIELD, JOSHUA K.	03/27/19	04/05/19	FOOD & BEVERAGE		199.00
05-21	AP	01121788	CITI PCARD-COSTCO WHSE #0484	04/19/19	04/19/19	FOOD & BEVERAGE		78.63
05-21	AP	01121788	CITI PCARD-STAPLES 00108316	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		40.45
05-24	AP	01128476	ELLERTSON, LARRY A.	04/17/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L		31.50
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-508.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		688.40
06-05	AP	01131825	RAWLINS, GENEVIEVE E.	05/20/19	05/20/19	WATER		15.45
06-05	AP	01131831	ROBIE, VIRGINIA M.	04/22/19	04/22/19	FOOD & BEVERAGE		2.13
06-13	AP	01134349	EMFIELD, JOSHUA K.	05/03/19	05/17/19	FOOD & BEVERAGE		32.97
06-13	AP	01134349	EMFIELD, JOSHUA K.	05/19/19	05/19/19	FOOD & BEVERAGE		54.67
06-13	AP	01134349	EMFIELD, JOSHUA K.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		248.00
06-13	AP	01134358	FOWLKE, LORIE D.	05/03/19	05/20/19	FOOD & BEVERAGE		84.07
06-13	AP	01134358	FOWLKE, LORIE D.	06/12/19	06/12/19	FOOD & BEVERAGE		25.00
06-13	AP	01135075	CITI PCARD-AMZN Mktp US MN48U3650	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)		23.48
06-13	AP	01135075	CITI PCARD-AMZN Mktp US MN58Y0PB1	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		63.94
06-13	AP	01135075	CITI PCARD-Amazon.com MN53V7OQ2	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		9.99
06-13	AP	01135075	CITI PCARD-COSTCO WHSE #0484	04/10/19	04/10/19	WATER		13.97
06-13	AP	01135075	CITI PCARD-COSTCO WHSE #0484	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		139.82
06-13	AP	01135075	CITI PCARD-STAPLES 00108316	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		39.98
06-13	AP	01135075	CITI PCARD-TARGET.COM	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		52.99

06-13	AP	01135075	CITI PCARD-THE ENTERPRISE	05/08/19	05/08/20	PUBLICATIONS/REFERENCE MAT'L		75.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		30.90
06-27	AP	01143768	BOOTH, WHITNEY D.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)		4.29
06-27	AP	01143768	BOOTH, WHITNEY D.	01/26/19	02/25/19	SOFTWARE LESS THAN $500		7.99
06-27	AP	01143768	BOOTH, WHITNEY D.	01/30/19	02/28/19	SOFTWARE LESS THAN $500		12.95
06-27	AP	01143768	BOOTH, WHITNEY D.	02/28/19	03/30/19	SOFTWARE LESS THAN $500		12.95
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		718.52
						SUPPLIES AND MATERIALS TOTALS:		2,504.40
		EQUIPMENT						
04-02	AP	01101272	AUTOMATED SIGNATURE TECHNOLOGY INC	03/14/19	03/14/19	OFFICE EQUIP PURCH LESS THAN $25,000		2,749.00
04-15	AP	01105374	CANON SOLUTIONS AMERICA INC	02/28/19	03/30/19	MAINTENANCE / REPAIRS		42.90
06-11	GL	AMR0088928		06/06/19	06/06/19	EQUIPMENT PURCHASES		1,145.17
06-24	AP	01143668	RELIABLE OFFICE TECHNOLOGIES CORPORATION	05/05/19	05/04/20	WARRANTIES		1,850.00
						EQUIPMENT TOTALS:		5,787.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,690.71
						OFFICE TOTALS:		345,690.71

2018 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		134.76
						FRANKED MAIL TOTALS:		134.76
		OTHER SERVICES						
06-12	AP	01134928	PROVO CITY CORPORATION	06/23/18	09/13/18	SECURITY SERVICE		325.00
						OTHER SERVICES TOTALS:		325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		459.76
						OFFICE TOTALS:		459.76

INTERN ALLOWANCES
2019 HON. JOHN R. CURTIS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,300.01	6,300.01
						INTERN ALLOWANCES TOTALS:	6,300.01	6,300.01
						OFFICE TOTALS:	6,300.01	6,300.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

						ANDERSON, BRITTNI E.	04/01/19	04/11/19	PAID INTERN - HOUSE PROGRAM		366.67
						COMPTON,TYLER D	04/02/19	05/01/19	PAID INTERN - HOUSE PROGRAM		1,000.00
						GARNER, BRIDGET	04/01/19	04/11/19	PAID INTERN - HOUSE PROGRAM		366.67
						LOFTIS,LOGAN M	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67
						RANDALL,CLARA J	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,600.00
						WRIGHT,MADISON G	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,600.00
									PERSONNEL COMPENSATION TOTALS:		6,300.01
									INTERN ALLOWANCES TOTALS:		6,300.01
									OFFICE TOTALS:		6,300.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	488.24	588.54
PERSONNEL COMPENSATION	356,663.27	211,979.91
TRAVEL	19,680.90	13,883.12
RENT, COMMUNICATION, UTILITIES	35,389.90	19,131.78
PRINTING AND REPRODUCTION	3,875.54	1,602.56
OTHER SERVICES	23,437.55	11,840.55
SUPPLIES AND MATERIALS	24,976.11	11,498.63
EQUIPMENT	14,242.41	10,345.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,753.92	280,870.41
OFFICE TOTALS:	478,753.92	280,870.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	429.84
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-24.10
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	141.17
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-55.70
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	161.83
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-64.50
						FRANKED MAIL TOTALS:	588.54

PERSONNEL COMPENSATION

CUTTER-MARK,PAULA M	04/01/19	06/30/19	CONSTITUENT SER.& OUTREACH REP
DAO, TIEU D.	06/01/19	06/30/19	SHARED EMPLOYEE
GERMANY,EBONY C	04/01/19	06/30/19	STAFF ASSISTANT
HUMMEL,COLETTA M	04/01/19	05/31/19	DISTRICT OUTREACH REP
HUMMEL,COLETTA M	06/01/19	06/30/19	OUTREACH MANAGER
JONES,CHRISTINA N	04/01/19	06/30/19	DIRECTOR OF OPERATIONS
KLEMP,KYLE E	04/01/19	06/30/19	CONSTITUENT SERVICE MANAGER
LATIF, NATALIA S.	04/29/19	06/30/19	LEGISLATIVE CORRESPONDENT
NAYLOR,BRANDON J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR
ROBINSON,DANIELLE M	04/01/19	06/30/19	DISTRICT DIRECTOR
ROHR,KATELYN E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT
STECKLOW,ERIC	04/15/19	06/30/19	SENIOR COMMUNICATIONS ADVISOR
TEIXEIRA,ALLISON L	04/01/19	06/30/19	CHIEF OF STAFF
WARSHAW,JOHANNA H	04/01/19	06/30/19	PRESS SECRETARY
WASHINGTON,VENETIA S	04/01/19	06/30/19	DISTRICT OUTREACH REP
WILLIAMS,MICHAEL D	05/13/19	06/02/19	TEMPORARY EMPLOYEE
ZUKROW,LESLIE S	04/01/19	05/31/19	STAFF ASSISTANT
ZUKROW,LESLIE S	06/01/19	06/30/19	DISTRICT OFFICE MANAGER
			PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-11	AP	01099851	KLEMP, KYLE E.	03/10/19	03/15/19	MEALS	181.23

04-11	AP	01099851	KLEMP, KYLE E.	03/14/19	03/14/19	MEALS	10.75
04-11	AP	01099851	KLEMP, KYLE E.	02/21/19	03/20/19	PRIVATE AUTO MILEAGE	74.65
04-11	AP	01099851	KLEMP, KYLE E.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	1.00
04-11	AP	01099851	KLEMP, KYLE E.	03/11/19	03/11/19	TAXI/PARKING/TOLLS	12.00
04-11	AP	01099851	KLEMP, KYLE E.	03/11/19	03/15/19	TAXI/PARKING/TOLLS	59.25
04-11	AP	01099851	KLEMP, KYLE E.	03/15/19	03/15/19	TAXI/PARKING/TOLLS	27.98
04-12	AP	01105369	TEIXEIRA, ALLISON L.	03/20/19	03/24/19	MEALS	297.00
04-12	AP	01105605	JONES, CHRISTINA N.	03/20/19	03/23/19	MEALS	231.00
04-24	AP	01099858	ROBINSON, DANIELLE M.	02/28/19	02/28/19	LODGING	208.06
04-24	AP	01099858	ROBINSON, DANIELLE M.	02/22/19	03/01/19	MEALS	54.03
04-24	AP	01099858	ROBINSON, DANIELLE M.	02/27/19	03/03/19	PRIVATE AUTO MILEAGE	94.19
04-24	AP	01099858	ROBINSON, DANIELLE M.	03/05/19	03/22/19	PRIVATE AUTO MILEAGE	173.71
04-24	AP	01099858	ROBINSON, DANIELLE M.	02/27/19	02/28/19	TAXI/PARKING/TOLLS	65.95
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	179.30
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	367.30
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	179.30
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	179.30
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	358.60
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	280.00
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	188.00
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	116.30
04-25	AP	01111423	CITIBANK GOV CARD SERVICE	03/20/19	03/24/19	CAR RENTAL	364.08
05-03	AP	01115524	CUTTER-MARK, PAULA M.	03/26/19	04/25/19	PRIVATE AUTO MILEAGE	222.14
05-03	AP	01115527	ZUKROW, LESLIE S.	04/04/19	04/23/19	PRIVATE AUTO MILEAGE	57.36
05-21	AP	01115499	WASHINGTON, VENETIA S.	02/25/19	03/16/19	PRIVATE AUTO MILEAGE	65.54
05-22	AP	01115519	WASHINGTON, VENETIA S.	03/27/19	04/16/19	PRIVATE AUTO MILEAGE	95.38
05-22	AP	01115519	WASHINGTON, VENETIA S.	04/16/19	04/24/19	PRIVATE AUTO MILEAGE	99.84
05-22	AP	01115535	KLEMP, KYLE E.	03/25/19	04/25/19	PRIVATE AUTO MILEAGE	195.11
05-22	AP	01115543	HUMMEL, COLETTA M.	03/22/19	04/19/19	PRIVATE AUTO MILEAGE	352.87
05-22	AP	01115546	ROBINSON, DANIELLE M.	04/12/19	04/16/19	MEALS	89.00
05-22	AP	01115546	ROBINSON, DANIELLE M.	04/15/19	04/15/19	MEALS	7.00
05-22	AP	01115546	ROBINSON, DANIELLE M.	04/02/19	04/19/19	PRIVATE AUTO MILEAGE	116.58
05-22	AP	01115546	ROBINSON, DANIELLE M.	04/19/19	04/25/19	PRIVATE AUTO MILEAGE	128.18
05-22	AP	01115546	ROBINSON, DANIELLE M.	04/18/19	04/18/19	TAXI/PARKING/TOLLS	15.00
05-22	AP	01127943	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	635.80
05-22	AP	01127943	CITIBANK GOV CARD SERVICE	04/17/19	04/22/19	COMMERCIAL TRANSPORTATION	904.60
05-22	AP	01127943	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	179.30
05-22	AP	01127943	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	179.30
05-22	AP	01127943	CITIBANK GOV CARD SERVICE	04/17/19	04/19/19	LODGING	335.78
06-11	AP	01132860	JONES, CHRISTINA N.	03/10/19	03/15/19	LODGING	755.31
06-11	AP	01132860	JONES, CHRISTINA N.	03/20/19	03/24/19	LODGING	941.63
06-19	AP	01128269	NAYLOR, BRANDON	05/21/19	05/21/19	TAXI/PARKING/TOLLS	9.06
06-19	AP	01130032	HUMMEL, COLETTA M.	04/22/19	04/30/19	PRIVATE AUTO MILEAGE	221.50
06-19	AP	01130032	HUMMEL, COLETTA M.	05/02/19	05/24/19	PRIVATE AUTO MILEAGE	81.20
06-19	AP	01130035	ROBINSON, DANIELLE M.	04/29/19	04/29/19	MEALS	5.00
06-19	AP	01130035	ROBINSON, DANIELLE M.	05/07/19	05/24/19	MEALS	38.53
06-19	AP	01130035	ROBINSON, DANIELLE M.	04/26/19	05/04/19	PRIVATE AUTO MILEAGE	175.16
06-19	AP	01130035	ROBINSON, DANIELLE M.	05/08/19	05/24/19	PRIVATE AUTO MILEAGE	234.90
06-19	AP	01130035	ROBINSON, DANIELLE M.	05/02/19	05/04/19	TAXI/PARKING/TOLLS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SHARICE DAVIDS—Con.							
06-19	AP 01130037	KLEMP, KYLE E.	04/29/19	05/15/19	PRIVATE AUTO MILEAGE		42.92
06-19	AP 01130040	CUTTER-MARK, PAULA M.	04/29/19	05/22/19	PRIVATE AUTO MILEAGE		174.93
06-19	AP 01130042	WASHINGTON, VENETIA S.	04/29/19	05/18/19	PRIVATE AUTO MILEAGE		116.58
06-19	AP 01130042	WASHINGTON, VENETIA S.	05/18/19	05/18/19	PRIVATE AUTO MILEAGE		31.73
06-19	AP 01136112	WARSHAW, JOHANNA H.	05/31/19	05/31/19	MEALS		10.86
06-19	AP 01136112	WARSHAW, JOHANNA H.	05/29/19	06/02/19	CAR RENTAL		213.07
06-19	AP 01136112	WARSHAW, JOHANNA H.	06/01/19	06/01/19	GASOLINE		23.55
06-19	AP 01136112	WARSHAW, JOHANNA H.	05/17/19	05/29/19	TAXI/PARKING/TOLLS		63.64
06-19	AP 01136128	ROHR, KATELYN E.	05/27/19	05/31/19	MEALS		65.88
06-19	AP 01136128	ROHR, KATELYN E.	05/27/19	06/01/19	TAXI/PARKING/TOLLS		153.00
06-19	AP 01138640	NAYLOR, BRANDON	05/29/19	05/31/19	MEALS		33.48
06-19	AP 01138640	NAYLOR, BRANDON	05/26/19	06/01/19	TAXI/PARKING/TOLLS		61.70
06-20	AP 01130043	ZUKROW, LESLIE S.	04/25/19	05/23/19	PRIVATE AUTO MILEAGE		177.83
06-27	AP 01130038	WILLIAMS, MICHAEL D.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE		37.70
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION		464.00
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		255.60
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	COMMERCIAL TRANSPORTATION		358.60
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION		125.00
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		179.30
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION		-904.60
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/26/19	06/01/19	COMMERCIAL TRANSPORTATION		1,200.20
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION		-904.60
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/27/19	06/01/19	COMMERCIAL TRANSPORTATION		1,200.20
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	05/29/19	06/02/19	COMMERCIAL TRANSPORTATION		295.60
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION		179.30
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION		179.30
06-27	AP 01142905	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION		179.30
						TRAVEL TOTALS:	13,883.12
	RENT, COMMUNICATION, UTILITIES						
04-11	AP 01099851	KLEMP, KYLE E.	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL		6.54
04-11	AP 01103220	LEIDOS DIGITAL SOLUTIONS INC	03/24/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE		470.55
04-16	AP 01107493	DHC MANAGEMENT INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
04-16	AP 01107766	756 MINNESOTA LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-24	AP 01099858	ROBINSON, DANIELLE M.	02/27/19	02/27/19	UTILITIES		22.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		127.76
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		126.25
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		484.13
04-30	GL EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		38.11
05-16	AP 01124937	DHC MANAGEMENT INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
05-16	AP 01125208	756 MINNESOTA LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-20	AP 01113113	FEDEX	03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL		135.15
05-21	AP 01120498	TIME WARNER CABLE	04/22/19	05/21/19	UTILITIES		202.83
05-21	AP 01124544	TIME WARNER CABLE	05/08/19	06/07/19	UTILITIES		203.05

05-23	AP	01109038	CITI PCARD-FEDEX 930353519200	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	22.25
05-23	AP	01109038	CITI PCARD-OPC Kansas Gas Bill Pay	01/31/19	03/01/19	UTILITIES	289.09
05-23	AP	01109038	CITI PCARD-OPC Kansas Gas Bill Pay	03/08/19	03/08/19	UTILITIES	267.12
05-23	AP	01109038	CITI PCARD-OPC UTL SERVICE FEE 014	03/08/19	03/08/19	UTILITIES	2.13
05-23	AP	01109038	CITI PCARD-OPC UTL SERVICE FEE 014	03/27/19	03/27/19	UTILITIES	2.13
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	50.00
05-24	AP	01128821	KANSAS CITY POWER & LIGHTS	03/28/19	04/29/19	UTILITIES	148.81
05-24	AP	01128877	KANSAS CITY POWER & LIGHTS	02/27/19	03/28/19	UTILITIES	84.35
05-29	AP	01129225	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	42.96
05-29	AP	01129700	CITI PCARD-CITY OF SPRING HILL	03/27/19	03/27/19	TEMPORARY SPACE RENTAL	100.00
05-29	AP	01129700	CITI PCARD-CONSOLIDATED COMMUNICATIO	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	647.34
05-29	AP	01129700	CITI PCARD-USPS PO 1050091422	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	51.00
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	1.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	279.88
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	38.11
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	688.00
06-10	AP	01133540	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	407.01
06-10	AP	01133586	KANSAS GAS SERVICE	04/30/19	05/30/19	UTILITIES	46.49
06-10	AP	01133602	KANSAS CITY POWER & LIGHTS	04/29/19	05/29/19	UTILITIES	167.99
06-16	AP	01136945	DHC MANAGEMENT INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-16	AP	01137214	756 MINNESOTA LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-19	AP	01130037	KLEMP, KYLE E.	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	21.81
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	1,241.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	123.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	507.17
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,131.78
		PRINTING AND REPRODUCTION					
04-05	AP	01101763	ACCURATE WORD LLC	03/27/19	03/27/19	PRINTING & REPRODUCTION	75.85
04-11	AP	01105767	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	29.95
04-24	AP	01109043	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	69.95
04-25	AP	01113613	PUBLIC PRINTER	03/08/19	03/08/19	PRINTING & REPRODUCTION	54.56
05-20	AP	01115292	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	29.95
05-20	AP	01120495	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	139.90
05-22	AP	01115535	KLEMP, KYLE E.	04/12/19	04/12/19	PRINTING & REPRODUCTION	55.00
05-22	AP	01115546	ROBINSON, DANIELLE M.	04/22/19	04/22/19	PRINTING & REPRODUCTION	16.11
05-23	AP	01120494	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	352.65
05-24	AP	01128839	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION	119.85
05-24	AP	01128846	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	59.90
05-28	AP	01126558	PUBLIC PRINTER	04/01/19	04/01/19	PRINTING & REPRODUCTION	109.12
05-28	GL	PIX0088557		04/30/19	04/30/19	PHOTOGRAPHIC (TRANSFER)	1.90
05-29	AP	01129700	CITI PCARD-IN CALLENDERS PRESSROOM	04/04/19	04/04/19	PRINTING & REPRODUCTION	216.07
06-25	GL	PIX0089344		06/06/19	06/07/19	PHOTOGRAPHIC (TRANSFER)	1.00
06-27	AP	01145180	PUBLIC PRINTER	04/29/19	04/29/19	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	1,602.56
		OTHER SERVICES					
04-05	AP	01103222	AZUCENA DEL ROCIO DIAZ	03/02/19	03/30/19	JANITORIAL AND MAINT SERV	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SHARICE DAVIDS—Con.								
04-16	AP	01108137	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108138	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125582	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125583	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-21	AP	01120485	AZUCENA DEL ROCIO DIAZ	04/03/19	04/27/19	JANITORIAL AND MAINT SERV		500.00
06-16	AP	01137586	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137587	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-19	AP	01130032	HUMMEL, COLETTA M.	05/08/19	05/08/19	TRAINING		53.55
06-19	AP	01133535	AZUCENA DEL ROCIO DIAZ	05/01/19	05/29/19	JANITORIAL AND MAINT SERV		500.00
							OTHER SERVICES TOTALS:	11,840.55
		SUPPLIES AND MATERIALS						
04-09	AP	01104331	OFFICE DEPOT INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)		76.58
04-09	AP	01104331	OFFICE DEPOT INC	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)		109.99
04-11	AP	01099851	KLEMP, KYLE E.	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		212.94
04-11	GL	FRM0087454		03/04/19	03/04/19	FRAMING (TRANSFER)		50.00
04-24	AP	01099858	ROBINSON, DANIELLE M.	02/20/19	02/20/19	FOOD & BEVERAGE		35.00
04-24	AP	01099858	ROBINSON, DANIELLE M.	02/27/19	03/01/19	FOOD & BEVERAGE		119.62
04-24	AP	01099858	ROBINSON, DANIELLE M.	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)		34.99
04-25	AP	01113843	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		33.80
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-80.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		295.10
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		439.99
05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		12.99
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		-113.94
05-06	AP	01115266	OFFICE DEPOT INC	02/28/19	02/28/19	FOOD & BEVERAGE		9.86
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE		14.39
05-06	AP	01115266	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		7.98
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)		119.98
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		518.14
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		152.21
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		485.83
05-08	AP	01118573	OFFICE DEPOT INC	03/15/19	03/15/19	FOOD & BEVERAGE		121.80
05-08	AP	01118573	OFFICE DEPOT INC	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)		79.45
05-08	AP	01118573	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		17.00
05-11	GL	FRM0088634		04/22/19	04/22/19	FRAMING (TRANSFER)		50.00
05-21	AP	01115499	WASHINGTON, VENETIA S.	03/01/19	03/01/19	FOOD & BEVERAGE		6.53
05-21	AP	01120486	HAGUE QUALITY WATER OF MD INC	04/22/19	05/21/19	WATER		63.00
05-22	AP	01115535	KLEMP, KYLE E.	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)		10.89
05-22	AP	01115546	ROBINSON, DANIELLE M.	04/14/19	04/14/19	OFFICE SUPPLIES (OUTSIDE)		73.40
05-22	AP	01120500	THE NEW YORK TIMES	04/18/19	04/15/20	PUBLICATIONS/REFERENCE MAT'L		598.00
05-23	AP	01109038	CITI PCARD-ALL STAR AWARDS - LEN	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		141.75
05-23	AP	01109038	CITI PCARD-AMZN Mktp US MW1IV44W0	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		26.99
05-23	AP	01109038	CITI PCARD-AMZN Mktp US MW4WO83R1	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		22.99

05-23	AP	01109038	CITI PCARD-Amazon.com MW96354J0	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	7.49
05-23	AP	01109038	CITI PCARD-POST PUBLISHING INC.	03/13/19	04/13/19	PUBLICATIONS/REFERENCE MAT'L	0.99
05-23	AP	01109038	CITI PCARD-PURE WATER OF KANSAS CITY	02/01/19	02/01/19	WATER	25.00
05-23	AP	01109038	CITI PCARD-PURE WATER OF KANSAS CITY	03/04/19	03/04/19	WATER	25.00
05-23	AP	01109038	CITI PCARD-SUNFLOWERSTATEJOURNAL.	03/07/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	160.00
05-23	AP	01109038	CITI PCARD-THE KANSAS CITY STAR	03/07/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	129.99
05-24	AP	01128887	ALL STAR AWARDS & AD SPECIALTIES INC	04/12/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	18.50
05-29	AP	01129700	CITI PCARD-AMAZON.COM MZ8Z114R2 AMZN	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	638.60
05-29	AP	01129700	CITI PCARD-AMZN MKTP US MZ5HR3Z00 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	75.98
05-29	AP	01129700	CITI PCARD-CREAMERY DD 60068111	04/03/19	04/03/19	FOOD & BEVERAGE	17.50
05-29	AP	01129700	CITI PCARD-CREAMERY DD 60068111	04/08/19	04/08/19	FOOD & BEVERAGE	36.30
05-29	AP	01129700	CITI PCARD-PERSONALIZED PAPER STORE	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	50.91
05-29	AP	01129700	CITI PCARD-PURE WATER OF KANSAS CITY	04/02/19	04/02/19	WATER	55.75
05-29	AP	01129700	CITI PCARD-THE BUSINESS JOURNALS	04/04/19	04/04/20	PUBLICATIONS/REFERENCE MAT'L	114.56
05-29	AP	01129700	CITI PCARD-VERIZON WRLS D6248-01	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	127.44
05-30	AP	01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	737.95
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	62.99
05-30	AP	01118822	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	72.95
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-206.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	495.65
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE	14.39
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	240.47
06-05	AP	01120388	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	119.98
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	5.99
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	12.73
06-10	AP	01133609	HAGUE QUALITY WATER OF MD INC	05/22/19	06/21/19	WATER	63.00
06-14	AP	01133356	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	309.95
06-14	AP	01136085	LEIDOS DIGITAL SOLUTIONS INC	05/28/19	05/28/19	PUBLICATIONS/REFERENCE MAT'L	2,980.00
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	99.99
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	192.38
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	-62.99
06-19	AP	01130035	ROBINSON, DANIELLE M.	05/16/19	05/21/19	FOOD & BEVERAGE	39.21
06-19	AP	01130037	KLEMP, KYLE E.	05/03/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	33.21
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	661.73
06-28	AP	01138932	OFFICE DEPOT INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	219.99
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	9.39
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	7.40
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	23.73
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-227.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	360.28
						SUPPLIES AND MATERIALS TOTALS:	11,498.63
		EQUIPMENT					
04-05	AP	01100333	IMAGING CONCEPTS	03/27/19	03/27/19	OFFICE EQUIP PURCH LESS THAN $25,000	4,395.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	76.00
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	398.60
05-03	AP	01116350	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,710.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	76.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	398.60
06-27	AP	01144587	CDW GOVERNMENT LLC	04/15/19	04/15/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,094.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SHARICE DAVIDS—Con.							
06-28	AP 01144636	CDW GOVERNMENT LLC	05/20/19	05/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		721.63
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		76.00
06-28	GL RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		398.60
					EQUIPMENT TOTALS:		10,345.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,870.41
					OFFICE TOTALS:		280,870.41
INTERN ALLOWANCES							
2019 HON. SHARICE DAVIDS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,700.00	5,700.00
					INTERN ALLOWANCES TOTALS:	5,700.00	5,700.00
					OFFICE TOTALS:	5,700.00	5,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUNAY,ERIC B	04/01/19	05/31/19	PAID INTERN - HOUSE PROGRAM		2,500.00
		LANKFORD,AYELE Z	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00
		SANGHERA,HARNEET K	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		5,700.00
					INTERN ALLOWANCES TOTALS:		5,700.00
					OFFICE TOTALS:		5,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. WARREN DAVIDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,696.62	1,916.23
					PERSONNEL COMPENSATION	472,634.03	244,312.54
					TRAVEL	17,058.54	6,998.28
					RENT, COMMUNICATION, UTILITIES	42,674.39	23,795.85
					PRINTING AND REPRODUCTION	947.41	433.76
					OTHER SERVICES	25,503.00	11,628.00
					SUPPLIES AND MATERIALS	6,279.42	2,551.80
					EQUIPMENT	1,391.55	837.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,184.96	292,474.06
					OFFICE TOTALS:	570,184.96	292,474.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		272.31
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-94.60
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		442.78

05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	372.46
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	150.36
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-93.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	232.01
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	696.81
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-62.60
						FRANKED MAIL TOTALS:	1,916.23
		PERSONNEL COMPENSATION					
			BOHANNON,ZACHARY S	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	12,102.51
			BRAID,JAMES C	04/01/19	04/30/19	SHARED EMPLOYEE	7,000.00
			BRANCH II,JERRY D	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	36,919.99
			COLACCIO,JOSEPH L	04/01/19	06/30/19	STAFF ASSISTANT	8,270.01
			COLACCIO,JOSEPH L	05/01/19	05/31/19	STAFF ASSISTANT	50.00
			DETRICK,ALISSA S	04/01/19	06/30/19	OFFICE MANAGER/CASEWORKER	13,780.01
			DOHERTY, KATHRYN J.	05/01/19	05/31/19	SHARED EMPLOYEE	750.00
			DONCHES,MICHELLE M	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
			FARMER,STEVEN Z	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,880.01
			FYFFE-HUGHES, SHARON	04/01/19	06/30/19	OFFICE MANAGER-CASEWORKER	16,120.01
			HAMMOND,RONALD W	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	14,040.00
			HENDERSON,MATTHEW T	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	22,099.99
			HEWITT,ADAM R	04/01/19	06/30/19	CHIEF OF STAFF	33,280.01
			O'CONNELL,MOLLY E	04/01/19	06/30/19	SCHEDULER	15,600.00
			SILVER,MATTHEW R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,099.99
			THAELER,BENJAMIN A	04/01/19	06/30/19	DISTRICT DIRECTOR	16,120.01
			WHITE,CONNOR E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,700.00
						PERSONNEL COMPENSATION TOTALS:	244,312.54
		TRAVEL					
04-18	AP	01105623	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	261.30
04-18	AP	01105623	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	256.61
04-18	AP	01105623	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	128.30
04-18	AP	01105623	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	364.30
04-18	AP	01105623	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	128.30
04-18	AP	01105623	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	327.60
04-18	AP	01105623	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	364.30
05-07	AP	01115629	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	364.30
05-07	AP	01115629	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	LODGING	317.26
05-10	AP	01117669	BOHANNON, ZACHARY S.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	322.07
05-13	AP	01117668	DETRICK, ALISSA S.	03/01/19	03/02/19	PRIVATE AUTO MILEAGE	29.00
05-14	AP	01117662	FYFFE-HUGHES, SHARON	03/14/19	03/20/19	PRIVATE AUTO MILEAGE	169.94
05-14	AP	01117662	FYFFE-HUGHES, SHARON	04/12/19	04/29/19	PRIVATE AUTO MILEAGE	414.12
05-21	AP	01112127	FARMER, STEVEN Z.	03/11/19	04/08/19	PRIVATE AUTO MILEAGE	24.71
05-31	AP	01127627	HAMMOND, RONALD W.	05/13/19	05/14/19	MEALS	89.39
05-31	AP	01129141	FYFFE-HUGHES, SHARON	05/16/19	05/17/19	PRIVATE AUTO MILEAGE	18.56
06-18	AP	01133712	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	COMMERCIAL TRANSPORTATION	85.00
06-18	AP	01133712	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	229.30
06-18	AP	01133712	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	COMMERCIAL TRANSPORTATION	229.30
06-18	AP	01133712	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION	364.30
06-18	AP	01133712	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	348.30
06-18	AP	01133712	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	492.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. WARREN DAVIDSON—Con.								
06-18	AP	01133712	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	LODGING		798.78
06-20	AP	01139300	THAELER, BENJAMIN A.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		759.45
06-20	AP	01139303	HEWITT,ADAM R	03/08/19	03/08/19	PRIVATE AUTO MILEAGE		111.19
							TRAVEL TOTALS:	6,998.28
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01104103	FRONT PORCH STRATEGIES	01/17/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,850.00
04-16	AP	01107494	FOURELLE PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
04-16	AP	01107623	TROY VISION GROUP LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
04-16	AP	01108500	CITY OF SPRINGFIELD OHIO	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		343.06
04-17	AP	01105630	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES		226.50
04-17	AP	01105632	TIME WARNER CABLE	04/08/19	05/07/19	UTILITIES		123.31
04-17	AP	01105639	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/19	04/30/19	UTILITIES		95.84
04-17	AP	01105685	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		416.33
04-18	AP	01105633	TIME WARNER CABLE	04/09/19	05/08/19	UTILITIES		210.56
04-18	AP	01105726	TIME WARNER CABLE	04/10/19	05/09/19	UTILITIES		361.03
04-25	AP	01112128	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		121.40
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		139.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		578.27
05-16	AP	01124938	FOURELLE PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
05-16	AP	01125066	TROY VISION GROUP LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
05-16	AP	01125943	CITY OF SPRINGFIELD OHIO	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		343.06
05-17	AP	01120166	TIME WARNER CABLE	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		226.50
05-17	AP	01120304	TIME WARNER CABLE	05/08/19	06/07/19	UTILITIES		123.31
05-17	AP	01120311	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/19	05/31/19	UTILITIES		95.84
05-20	AP	01120316	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		415.72
05-20	AP	01120844	TIME WARNER CABLE	05/09/19	06/08/19	UTILITIES		210.56
05-20	AP	01120846	TIME WARNER CABLE	05/10/19	06/09/19	UTILITIES		361.03
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		139.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		-19.99
06-16	AP	01136946	FOURELLE PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
06-16	AP	01137074	TROY VISION GROUP LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
06-16	AP	01137943	CITY OF SPRINGFIELD OHIO	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		343.06
06-18	AP	01133701	CITI PCARD-AT&T PREMIER EBIL	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		121.40
06-18	AP	01133701	CITI PCARD-FEDEX 787392884667	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL		38.07
06-20	AP	01130771	CITI PCARD-ONE STOP TOOL RENTAL, INC	04/26/19	04/29/19	EQUIP RENTAL (EFF 1/3/03)		26.63
06-20	AP	01139295	FRONT PORCH STRATEGIES	01/17/19	01/17/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
06-20	AP	01141811	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/19	06/30/19	UTILITIES		95.84
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		131.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		508.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,795.85

PRINTING AND REPRODUCTION

04-10	AP	01097159	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	54.90
04-10	AP	01104098	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	39.95
04-10	AP	01104102	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	39.95
04-25	GL	PIX0087672		04/09/19	04/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
05-07	AP	01115642	CITI PCARD-FEDEXOFFICE 00019406	04/24/19	04/24/19	PRINTING & REPRODUCTION	4.49
05-07	AP	01115642	CITI PCARD-WALGREENS #5762	04/18/19	04/18/19	PRINTING & REPRODUCTION	109.63
06-19	AP	01139296	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION	39.95
06-19	AP	01139302	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	43.90
06-20	AP	01130771	CITI PCARD-WALGREENS #5762	05/16/19	05/16/19	PRINTING & REPRODUCTION	84.99
						PRINTING AND REPRODUCTION TOTALS:	433.76

OTHER SERVICES

04-16	AP	01108248	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108249	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-22	AP	01106671	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,341.00
05-16	AP	01125690	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125691	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137692	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137693	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,628.00

SUPPLIES AND MATERIALS

04-11	AP	01104086	STAPLES ADVANTAGE	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	8.39
04-11	AP	01104089	STAPLES ADVANTAGE	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	58.80
04-11	AP	01104091	AQUA FALLS WATER	03/01/19	03/31/19	WATER	13.90
04-11	AP	01104095	AQUA FALLS WATER	03/01/19	03/31/19	WATER	21.90
04-17	AP	01105694	CITI PCARD-MEIJER INC #147 Q01	03/20/19	03/20/19	FOOD & BEVERAGE	19.85
04-18	AP	01100400	O'CONNELL, MOLLY E.	03/12/19	03/21/19	FOOD & BEVERAGE	142.55
04-18	AP	01100400	O'CONNELL, MOLLY E.	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	10.47
04-22	AP	01106661	LEIDOS DIGITAL SOLUTIONS INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	39.26
04-22	AP	01106662	LEIDOS DIGITAL SOLUTIONS INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	13.09
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-336.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	693.41
05-07	AP	01115642	CITI PCARD-STAPLES 00118166	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	11.29
05-07	AP	01117671	AQUA FALLS WATER	04/01/19	04/30/19	WATER	4.00
05-09	AP	01117719	AQUA FALLS WATER	04/01/19	04/30/19	WATER	15.90
05-10	AP	01117658	STAPLES ADVANTAGE	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	181.58
05-13	AP	01117661	STAPLES ADVANTAGE	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	213.87
05-13	AP	01117668	DETRICK, ALISSA S.	02/22/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	21.13
05-21	AP	01120337	CITI PCARD-AMZN MKTP US MZ4JS9870 AM	04/25/19	04/25/19	FOOD & BEVERAGE	28.89
05-21	AP	01120337	CITI PCARD-AMZN Mktp US MW6KV1ST2	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	11.89
05-21	AP	01120337	CITI PCARD-AMZN Mktp US MZ54G08Q0	04/25/19	04/25/19	WATER	24.62
05-21	AP	01120337	CITI PCARD-Amazon.com MZ7UA8CV1	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	21.96
05-21	AP	01120337	CITI PCARD-J.P. COOKE	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	13.50
05-21	AP	01120337	CITI PCARD-THE BUSINESS JOURNALS	04/15/19	05/14/19	PUBLICATIONS/REFERENCE MAT'L	4.24
05-31	AP	01129141	FYFFE-HUGHES, SHARON	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	51.11
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-401.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,052.48
06-18	AP	01133701	CITI PCARD-AMZN Mktp US MN2DX2X91	05/14/19	05/14/19	WATER	24.62
06-18	AP	01133701	CITI PCARD-AMZN Mktp US MN5HN11B2	05/14/19	05/14/19	FOOD & BEVERAGE	18.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. WARREN DAVIDSON—Con.							
06-18	AP 01133701	CITI PCARD-AMZN Mktp US MN5WV05N1	05/14/19	05/14/19	FOOD & BEVERAGE		23.43
06-18	AP 01133701	CITI PCARD-AMZN Mktp US MZ2ZE8HX2	04/25/19	04/25/19	FOOD & BEVERAGE		23.43
06-18	AP 01133701	CITI PCARD-GRAMMARLY COQLLFNKU	05/16/19	05/15/20	SOFTWARE LESS THAN $500		139.95
06-18	AP 01133701	CITI PCARD-THE BUSINESS JOURNALS	05/14/19	05/13/20	PUBLICATIONS/REFERENCE MAT'L		106.00
06-20	AP 01130771	CITI PCARD-MEIJER INC #147 Q01	04/26/19	04/26/19	FOOD & BEVERAGE		143.44
06-20	AP 01130771	CITI PCARD-PARTY CITY 5340	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		15.94
06-20	AP 01130771	CITI PCARD-TIM HORTON'S #915728	04/27/19	04/27/19	FOOD & BEVERAGE		119.85
06-20	AP 01139291	AQUA FALLS WATER	05/01/19	05/31/19	WATER		8.95
06-20	AP 01139292	AQUA FALLS WATER	05/01/19	05/31/19	WATER		15.90
06-30	GL FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-270.00
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		240.23
					SUPPLIES AND MATERIALS TOTALS:		2,551.80
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		92.00
05-07	AP 01112129	WOODHULL LLC	04/11/19	07/10/19	MAINTENANCE / REPAIRS		96.00
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		92.00
06-20	AP 01139293	WOODHULL LLC	06/08/19	09/07/19	MAINTENANCE / REPAIRS		105.60
06-21	AP 01139301	GARBER ELECTRICAL CONTRACTORS	05/31/19	05/31/19	MAINTENANCE / REPAIRS		360.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		92.00
					EQUIPMENT TOTALS:		837.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,474.06
					OFFICE TOTALS:		292,474.06
2018 HON. WARREN DAVIDSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-04	AP 01052335	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/18	12/31/18	UTILITIES		-95.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		-95.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-95.84
					OFFICE TOTALS:		-95.84
INTERN ALLOWANCES							
2019 HON. WARREN DAVIDSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,400.00	2,400.00
					INTERN ALLOWANCES TOTALS:	2,400.00	2,400.00
					OFFICE TOTALS:	2,400.00	2,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRADEN,WILLIAM J	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		600.00
		KOPP,DANIEL M	06/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM		600.00

MCHALE,JOHN A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		600.00
WEASEL,GRIFFIN E	06/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM		600.00
			PERSONNEL COMPENSATION TOTALS:		2,400.00
			INTERN ALLOWANCES TOTALS:		2,400.00
			OFFICE TOTALS:		2,400.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35.09	37.80
PERSONNEL COMPENSATION	555,084.40	282,716.97
TRAVEL	8,344.74	6,379.79
RENT, COMMUNICATION, UTILITIES	36,794.36	21,272.30
PRINTING AND REPRODUCTION	624.06	604.06
OTHER SERVICES	9,963.20	4,650.00
SUPPLIES AND MATERIALS	6,408.75	4,412.02
EQUIPMENT	3,482.34	2,587.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,736.94	322,660.28
OFFICE TOTALS:	620,736.94	322,660.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL 11.14
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL 26.66
						FRANKED MAIL TOTALS: 37.80

PERSONNEL COMPENSATION

BROWN,JENELL N	04/01/19	06/30/19	DIR OF FINANCE/EXECUTIVE ASSIS 14,199.99
BROWN,LAVELL P	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT 9,549.99
BURTON,WILLIE	04/01/19	06/30/19	STAFF ASSISTANT 3,000.00
COHEN, IRA	04/01/19	06/30/19	DIR OF COMM & ISSUES 19,722.75
DAVIS,FREDDIE L	04/01/19	06/30/19	PART-TIME EMPLOYEE 6,500.01
EDWARDS,YUL L	04/01/19	06/30/19	CHIEF OF STAFF 36,912.51
GILCHRIST, CALEB	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF 19,625.01
GREER,JACQUELINE	04/01/19	06/30/19	PART-TIME EMPLOYEE 3,000.00
GYE,RAYMOND D	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES 12,675.00
HARVEY,NICOLE L	04/01/19	06/30/19	DIR OF CONSTITUENT DEVELOPMENT 16,250.01
HUNTER-WILLIAMS, JILL E.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF 19,626.99
JOSEPH PETERS	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT 9,549.99
LOGAN,CHERITA A	04/01/19	06/30/19	DISTRICT DIRECTOR 18,750.00
MOORER,GERARD C	04/01/19	06/30/19	ASSISTANT DISTRICT DIRECTOR 12,249.99
NIXON,KEITH R	04/01/19	06/30/19	SHARED EMPLOYEE 3,750.00
OVERTON,CRYSTAL G	04/01/19	06/30/19	PERSONAL ASSISTANT 9,999.99
REED, MARY E.	04/01/19	06/30/19	PART-TIME EMPLOYEE 3,857.49
ROMERO,TUMIA	04/01/19	06/30/19	SENIOR ADVISOR 22,500.00
SHAPIRO, LARRY	04/01/19	06/30/19	SUBURBAN COORDINATOR 5,485.50
SMITH, MARQUETTA A.	04/01/19	06/30/19	ASSISTANT DISTRICT DIRECTOR 14,036.76
SMITH,SHONNA L	04/01/19	06/30/19	CHIEF RECEPTIONIST 9,999.99
WARE,JOSIE M	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT 11,475.00
			PERSONNEL COMPENSATION TOTALS: 282,716.97

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. DANNY K. DAVIS—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	02/26/19	02/28/19	COMMERCIAL TRANSPORTATION		250.60
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		125.30
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	COMMERCIAL TRANSPORTATION		250.60
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION		250.60
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	GASOLINE		18.97
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	GASOLINE		27.02
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	GASOLINE		39.11
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	GASOLINE		36.85
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS		18.82
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS		30.00
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS		19.46
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS		19.14
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS		19.81
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS		19.46
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS		20.59
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS		35.00
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS		18.00
04-05	AP	01101842	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS		19.49
04-16	AP	01107362	GM FINANCIAL LEASING	04/01/19	04/30/19	AUTOMOBILE LEASE		471.10
04-17	AP	01106944	EDWARDS,YUL L	02/07/19	02/28/19	TAXI/PARKING/TOLLS		52.00
04-17	AP	01106949	EDWARDS,YUL L	04/09/19	04/09/19	TAXI/PARKING/TOLLS		26.00
04-17	AP	01107004	EDWARDS,YUL L	03/07/19	03/28/19	TAXI/PARKING/TOLLS		76.00
05-16	AP	01124805	GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE		471.10
05-17	AP	01121873	CITIBANK GOV CARD SERVICE	04/20/19	04/22/19	COMMERCIAL TRANSPORTATION		501.20
05-17	AP	01121873	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING		175.28
05-17	AP	01121879	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		250.60
05-17	AP	01121879	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		250.60
05-17	AP	01121879	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		125.30
06-16	AP	01136815	GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE		471.10
06-27	AP	01107015	EDWARDS,YUL L	01/10/19	01/22/19	TAXI/PARKING/TOLLS		34.95
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION		125.30
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	COMMERCIAL TRANSPORTATION		250.60

06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION	250.60
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION	250.60
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	GASOLINE	45.94
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	23.00
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	10.00
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	27.56
06-27	AP	01144216	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	19.14
						TRAVEL TOTALS:	6,379.79
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01102572	VERIZON WIRELESS	03/14/19	04/13/19	TELECOMSRV/EQ/TOLL CHARGE	513.15
04-05	AP	01103234	AT&T	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	703.60
04-05	AP	01103238	AT&T	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	695.77
04-05	AP	01103244	AT&T	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	714.33
04-10	AP	01105203	AT&T	02/25/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE	326.13
04-10	AP	01105244	AT&T	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	55.88
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	7.34
04-16	AP	01108448	MARIOS BUTCHER SHOP & FOOD CENTER INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-17	AP	01107076	COMMONWEALTH EDISON COMPANY	03/04/19	04/02/19	UTILITIES	190.10
04-17	AP	01107081	COMMONWEALTH EDISON COMPANY	03/04/19	04/02/19	UTILITIES	103.08
04-18	AP	01107089	PEOPLES GAS	02/26/19	03/27/19	UTILITIES	174.01
04-18	AP	01107090	PEOPLES GAS	02/26/19	03/27/19	UTILITIES	240.63
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	51.84
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	93.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	566.42
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	62.96
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.38
05-16	AP	01125890	MARIOS BUTCHER SHOP & FOOD CENTER INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
05-17	AP	01121893	COMMONWEALTH EDISON COMPANY	04/02/19	05/01/19	UTILITIES	161.80
05-17	AP	01121901	COMMONWEALTH EDISON COMPANY	04/02/19	05/01/19	UTILITIES	93.28
05-17	AP	01121908	PEOPLES GAS	03/28/19	04/26/19	UTILITIES	88.56
05-17	AP	01121908	PEOPLES GAS	04/17/19	04/17/19	UTILITIES	0.09
05-17	AP	01121923	PEOPLES GAS	03/28/19	04/26/19	UTILITIES	104.47
05-17	AP	01122027	AT&T	04/19/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	701.36
05-17	AP	01122034	AT&T	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	325.63
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	20.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	6.70
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	93.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	29.49
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	62.96
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.38
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	14.44
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	38.54
06-16	AP	01137891	MARIOS BUTCHER SHOP & FOOD CENTER INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
06-20	AP	01135721	AT&T	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	325.48
06-21	AP	01135719	AT&T	05/19/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	693.54
06-21	AP	01135728	PEOPLES GAS	04/26/19	05/29/19	UTILITIES	78.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DANNY K. DAVIS—Con.								
06-21	AP	01135728	PEOPLES GAS	05/17/19	05/17/19	UTILITIES		7.09
06-21	AP	01135743	PEOPLES GAS	04/26/19	05/29/19	UTILITIES		99.57
06-21	AP	01135746	COMMONWEALTH EDISON COMPANY	05/01/19	05/31/19	UTILITIES		160.36
06-21	AP	01135750	COMMONWEALTH EDISON COMPANY	05/01/19	05/31/19	UTILITIES		118.15
06-21	AP	01135752	VERIZON WIRELESS	04/14/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE		803.93
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		30.86
06-27	AP	01131488	VERIZON WIRELESS	05/14/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE		515.23
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		93.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		528.47
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		62.96
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,272.30
		PRINTING AND REPRODUCTION						
04-25	GL	PIX0087672		04/11/19	04/11/19	PHOTOGRAPHIC (TRANSFER)		20.00
05-17	AP	01122042	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION		179.75
05-28	AP	01126558	PUBLIC PRINTER	03/13/19	03/13/19	PRINTING & REPRODUCTION		54.56
06-21	AP	01135691	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION		209.85
06-21	AP	01135694	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION		69.95
06-21	AP	01135697	ACCURATE WORD LLC	05/14/19	05/14/19	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:		604.06
		OTHER SERVICES						
04-17	AP	01107094	ICONSTITUENT LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-17	AP	01107097	ICONSTITUENT LLC	01/03/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-20	AP	01111340	CLAYTON C BOYD	04/17/19	04/17/19	JANITORIAL AND MAINT SERV		1,200.00
05-20	AP	01122043	ICONSTITUENT LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-03	AP	01127348	CLAYTON C BOYD	05/02/19	05/02/19	JANITORIAL AND MAINT SERV		1,200.00
06-27	AP	01142668	CLAYTON C BOYD	06/01/19	06/30/19	JANITORIAL AND MAINT SERV		1,200.00
						OTHER SERVICES TOTALS:		4,650.00
		SUPPLIES AND MATERIALS						
04-17	AP	01106944	EDWARDS,YUL L	02/18/19	02/18/19	FOOD & BEVERAGE		71.90
04-17	AP	01107004	EDWARDS,YUL L	03/29/19	03/29/19	FOOD & BEVERAGE		109.50
04-17	AP	01107070	QUILL CORPORATION	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)		24.35
04-17	AP	01107077	MIDWAY WHOLESALERS INC	03/26/19	03/26/19	WATER		75.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		189.58
05-01	AP	01114656	QUILL CORPORATION	04/11/19	04/11/19	FOOD & BEVERAGE		51.96
05-01	AP	01114656	QUILL CORPORATION	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		465.64
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		502.19
06-21	AP	01135680	HAGUE QUALITY WATER OF MD INC	06/01/19	06/30/19	WATER		63.00
06-21	AP	01135758	HON. DANNY K. DAVIS	05/12/19	05/12/19	FOOD & BEVERAGE		145.14
06-21	AP	01135807	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		442.04
06-21	AP	01135811	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		230.36
06-21	AP	01135814	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		44.58

06-24	AP	01142112	QUILL CORPORATION	02/14/19	02/14/19	FOOD & BEVERAGE	8.59
06-24	AP	01142112	QUILL CORPORATION	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	650.12
06-26	AP	01143765	CDW GOVERNMENT LLC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	516.28
06-27	AP	01107015	EDWARDS,YUL L	01/03/19	01/18/19	FOOD & BEVERAGE	306.02
06-27	AP	01107015	EDWARDS,YUL L	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	52.99
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	462.78
						SUPPLIES AND MATERIALS TOTALS:	4,412.02
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	99.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	99.00
06-10	GL	AMR0088903		05/30/19	05/30/19	EQUIPMENT PURCHASES	1,145.17
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	99.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	1,145.17
						EQUIPMENT TOTALS:	2,587.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,660.28
						OFFICE TOTALS:	322,660.28

2018 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-17	AP	01107034	EDWARDS,YUL L	12/09/18	12/09/18	MEALS	17.50
04-17	AP	01107034	EDWARDS,YUL L	12/08/18	12/21/18	TAXI/PARKING/TOLLS	77.00
04-22	AP	01111362	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	250.40
04-22	AP	01111367	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	MISCELLANEOUS TRAVEL	2.12
05-01	AP	01114695	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	MISCELLANEOUS TRAVEL	2.12
						TRAVEL TOTALS:	349.14
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01103246	AT&T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	694.48
04-05	AP	01103248	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	674.77
04-14	AR	AC-15011	LIBRARY OF CONGRESS	02/27/18	02/27/18	TEMPORARY SPACE RENTAL	-353.65
04-18	AP	01107092	AT&T	04/19/18	04/19/18	TELECOMSRV/EQ/TOLL CHARGE	64.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,079.61
		OTHER SERVICES					
04-17	AP	01107095	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
04-02	AR	AC-14930	NESTLE WATERS NORTH AMERICA INC	02/27/18	03/26/18	WATER	-20.00
06-19	AP	01135684	QUILL CORPORATION	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	209.68
						SUPPLIES AND MATERIALS TOTALS:	189.68
		EQUIPMENT					
04-11	AP	01105227	PROVEN BUSINESS SYSTEMS LLC	01/03/18	01/02/19	MAINTENANCE / REPAIRS	629.76
						EQUIPMENT TOTALS:	629.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,598.19
						OFFICE TOTALS:	2,598.19

2017 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-01	AP	01099527	HON. DANNY K. DAVIS	11/22/17	11/28/17	GASOLINE	195.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DANNY K. DAVIS—Con.							
04-01	AP 01099527	HON. DANNY K. DAVIS	11/28/17	11/28/17	TAXI/PARKING/TOLLS		22.00
05-01	AP 01114686	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION		250.40
					TRAVEL TOTALS:		467.89
	SUPPLIES AND MATERIALS						
04-01	AP 01099527	HON. DANNY K. DAVIS	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		13.13
					SUPPLIES AND MATERIALS TOTALS:		13.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		481.02
					OFFICE TOTALS:		481.02
INTERN ALLOWANCES							
2019 HON. DANNY K. DAVIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,888.90	4,888.90
					INTERN ALLOWANCES TOTALS:	4,888.90	4,888.90
					OFFICE TOTALS:	4,888.90	4,888.90
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WILLIAMS,JANEICIA D	04/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		4,888.90
					PERSONNEL COMPENSATION TOTALS:		4,888.90
					INTERN ALLOWANCES TOTALS:		4,888.90
					OFFICE TOTALS:		4,888.90
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,872.56	23,492.64
					PERSONNEL COMPENSATION	424,012.71	211,969.45
					TRAVEL	25,059.15	15,996.35
					RENT, COMMUNICATION, UTILITIES	32,719.99	17,204.17
					PRINTING AND REPRODUCTION	28,190.69	22,306.72
					OTHER SERVICES	23,439.96	12,363.58
					SUPPLIES AND MATERIALS	11,375.31	4,026.50
					EQUIPMENT	1,777.76	873.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,448.13	308,232.85
					OFFICE TOTALS:	577,448.13	308,232.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		1,620.05
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-28.80
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		3,225.18

05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	329.35
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	5,512.80
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-79.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	564.00
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	12,432.96
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-83.30
						FRANKED MAIL TOTALS:	23,492.64
		PERSONNEL COMPENSATION					
			ALBERT,HELEN M	04/01/19	06/30/19	DISTRICT DIRECTOR	21,166.66
			BALDWIN,JENNIFER M	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	10,416.67
			BALLARD,JAMES R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99
			BLANFORD,MEREDITH A	04/01/19	04/28/19	PRESS SECRETARY	3,266.67
			BLANFORD,MEREDITH A	04/01/19	04/28/19	PRESS SECRETARY (OTHER COMPENSATION)	816.67
			COSTA,JANIE V	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
			CRAVENS,TYLER J	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	14,083.34
			HAMILTON,ERIK S	04/01/19	06/30/19	STAFF ASSISTANT	7,666.67
			KETTELKAMP,MARGARET M	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	12,416.67
			LASSEIGNE,PHILIP P	04/01/19	06/30/19	PROJECTS AND GRANTS COORDINATO	12,666.66
			LEAR,MADELINE R	04/01/19	06/30/19	STAFF ASSISTANT	9,249.99
			MANLEY,BRET A	04/01/19	06/30/19	CHIEF OF STAFF	17,102.76
			MULVEY,AARON J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
			NAGEL,BRIANNA E	04/01/19	06/30/19	SCHEDULER	11,750.01
			PHELPS,ASHLEY	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,000.00
			ROSS,DAVID J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,666.67
			TREES,CANDICE D	04/01/19	06/30/19	PART-TIME EMPLOYEE	5,000.01
			WETHERALD,MARGARET E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,200.00
			YOAKUM,LINDA J	04/01/19	06/30/19	CONGRESSIONAL AIDE	12,500.01
						PERSONNEL COMPENSATION TOTALS:	211,969.45
		TRAVEL					
04-01	AP	01100958	KETTELKAMP, MARGARET M.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	290.40
04-01	AP	01100968	HAMILTON, ERIK S.	03/15/19	03/25/19	PRIVATE AUTO MILEAGE	416.00
04-01	AP	01100974	TREES, CANDICE D.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	230.40
04-01	AP	01100980	CRAVENS, TYLER J.	03/15/19	03/27/19	PRIVATE AUTO MILEAGE	182.40
04-01	AP	01101071	MULVEY, AARON J.	03/05/19	03/27/19	PRIVATE AUTO MILEAGE	30.19
04-02	AP	01100967	ALBERT, HELEN M.	03/27/19	03/27/19	MEALS	14.26
04-02	AP	01100967	ALBERT, HELEN M.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	471.60
04-02	AP	01100967	ALBERT, HELEN M.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	108.73
04-02	AP	01101245	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	TAXI/PARKING/TOLLS	57.89
04-02	AP	01101245	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	TAXI/PARKING/TOLLS	85.32
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	362.30
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	170.30
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	110.30
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	330.90
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/09/19	03/16/19	COMMERCIAL TRANSPORTATION	548.99
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	110.30
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	170.30
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	110.30
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	572.46
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS	15.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RODNEY DAVIS—Con.								
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS		18.40
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS		31.66
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS		9.63
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS		19.50
04-02	AP	01101417	CITIBANK GOV CARD SERVICE	03/12/19	03/14/19	TAXI/PARKING/TOLLS		61.00
04-04	AP	01102140	LASSEIGNE, PHILIP P	03/04/19	03/12/19	MEALS		18.63
04-04	AP	01102140	LASSEIGNE, PHILIP P	03/01/19	03/25/19	PRIVATE AUTO MILEAGE		314.80
04-17	AP	01103949	YOAKUM, LINDA J.	03/09/19	03/16/19	LODGING		1,607.36
04-17	AP	01103949	YOAKUM, LINDA J.	03/11/19	03/14/19	MEALS		60.20
04-17	AP	01103949	YOAKUM, LINDA J.	03/22/19	03/22/19	PRIVATE AUTO MILEAGE		68.40
04-17	AP	01103949	YOAKUM, LINDA J.	03/09/19	03/16/19	TAXI/PARKING/TOLLS		37.00
04-17	AP	01103949	YOAKUM, LINDA J.	03/16/19	03/16/19	TAXI/PARKING/TOLLS		16.00
05-08	AP	01116864	KETTELKAMP, MARGARET M.	04/10/19	04/25/19	PRIVATE AUTO MILEAGE		252.00
05-08	AP	01116930	BALDWIN, JENNIFER M.	04/16/19	04/30/19	PRIVATE AUTO MILEAGE		145.60
05-08	AP	01116930	BALDWIN, JENNIFER M.	03/29/19	03/29/19	TAXI/PARKING/TOLLS		5.00
05-08	AP	01117643	TREES, CANDICE D.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE		230.40
05-08	AP	01117644	HAMILTON, ERIK S.	04/01/19	04/23/19	PRIVATE AUTO MILEAGE		468.40
05-08	AP	01117645	ALBERT, HELEN M.	04/08/19	04/29/19	PRIVATE AUTO MILEAGE		501.60
05-08	AP	01117647	CRAVENS, TYLER J.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE		260.80
05-16	AP	01120666	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS		21.85
05-16	AP	01120666	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS		44.67
05-16	AP	01120666	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS		27.11
05-16	AP	01120666	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	GASOLINE		34.87
05-17	AP	01116929	YOAKUM, LINDA J.	04/16/19	04/23/19	PRIVATE AUTO MILEAGE		180.00
05-17	AP	01116929	YOAKUM, LINDA J.	04/23/19	04/23/19	TAXI/PARKING/TOLLS		8.75
05-17	AP	01117648	LASSEIGNE, PHILIP P	04/02/19	04/16/19	MEALS		26.00
05-17	AP	01117648	LASSEIGNE, PHILIP P	04/02/19	04/29/19	PRIVATE AUTO MILEAGE		532.80
05-17	AP	01121113	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		125.30
05-17	AP	01121113	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		110.30
05-17	AP	01121113	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		170.30
05-17	AP	01121113	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		170.30
05-17	AP	01121113	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION		110.30
05-17	AP	01121113	CITIBANK GOV CARD SERVICE	04/22/19	04/25/19	COMMERCIAL TRANSPORTATION		280.60
05-17	AP	01121113	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION		340.61
05-17	AP	01121113	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS		14.70
05-29	AP	01129321	MULVEY, AARON J.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		15.26
05-31	AP	01130591	CRAVENS, TYLER J.	05/07/19	05/28/19	PRIVATE AUTO MILEAGE		248.80
05-31	AP	01130592	KETTELKAMP, MARGARET M.	05/07/19	05/30/19	PRIVATE AUTO MILEAGE		266.00
05-31	AP	01130593	HAMILTON, ERIK S.	05/03/19	05/23/19	PRIVATE AUTO MILEAGE		372.68
05-31	AP	01130594	TREES, CANDICE D.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE		201.60
05-31	AP	01130595	BALDWIN, JENNIFER M.	05/17/19	05/22/19	PRIVATE AUTO MILEAGE		73.60
05-31	AP	01130597	ALBERT, HELEN M.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE		726.80
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		340.60

05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	170.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	110.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	110.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	110.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	110.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	170.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	170.30
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	12.31
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	7.21
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	25.08
05-31	AP	01130708	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	5.00
06-05	AP	01131878	CITIBANK GOV CARD SERVICE	04/22/19	04/25/19	LODGING	637.32
06-05	AP	01131878	CITIBANK GOV CARD SERVICE	04/28/19	04/29/19	LODGING	103.24
06-05	AP	01131878	CITIBANK GOV CARD SERVICE	04/20/19	04/29/19	CAR RENTAL	440.28
06-05	AP	01131878	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	GASOLINE	29.86
06-06	AP	01132394	LASSEIGNE, PHILIP P	05/02/19	05/31/19	MEALS	77.66
06-06	AP	01132394	LASSEIGNE, PHILIP P	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	727.60
06-06	AP	01132394	LASSEIGNE, PHILIP P	05/30/19	05/30/19	TAXI/PARKING/TOLLS	3.00
06-06	AP	01132412	MULVEY, AARON J.	05/07/19	05/21/19	PRIVATE AUTO MILEAGE	16.19
						TRAVEL TOTALS:	15,996.35
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01100951	COMCAST	03/25/19	04/24/19	UTILITIES	434.97
04-01	AP	01100964	AMEREN ILLINOIS	02/21/19	03/22/19	UTILITIES	64.09
04-15	AP	01106719	AMEREN ILLINOIS	02/28/19	03/31/19	UTILITIES	193.41
04-15	AP	01106720	COMPUTER TECHNIQUES INC	04/01/19	04/30/19	UTILITIES	329.80
04-15	AP	01106734	COMCAST	04/08/19	05/07/19	UTILITIES	392.46
04-16	AP	01107495	C CENTRE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01107496	NADBOL II LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
04-16	AP	01107539	US BANK CORPORATE REAL ESTATE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	01107579	KENDALL ANDERSON	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-17	AP	01106600	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	678.01
04-17	AP	01106722	CHARTER COMMUNICATIONS	03/27/19	04/26/19	UTILITIES	308.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	123.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	462.29
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.82
05-08	AP	01116853	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/19	04/08/19	UTILITIES	32.12
05-08	AP	01116854	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/19	04/08/19	UTILITIES	35.01
05-08	AP	01117638	COMCAST	04/25/19	05/24/19	UTILITIES	434.53
05-08	AP	01117652	AMEREN ILLINOIS	03/22/19	04/23/19	UTILITIES	39.82
05-09	AP	01117722	COMPUTER TECHNIQUES INC	05/01/19	05/31/19	UTILITIES	344.88
05-09	AP	01118994	CHARTER COMMUNICATIONS	04/27/19	05/26/19	UTILITIES	307.55
05-09	AP	01119020	AMEREN ILLINOIS	03/31/19	04/30/19	UTILITIES	136.14
05-15	AP	01120554	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	698.09
05-15	AP	01120558	COMCAST	05/08/19	06/07/19	UTILITIES	392.47
05-16	AP	01124939	C CENTRE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01124940	NADBOL II LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
05-16	AP	01124983	US BANK CORPORATE REAL ESTATE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-16	AP	01125023	KENDALL ANDERSON	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RODNEY DAVIS—Con.								
05-21	AP	01124679	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/19	05/08/19	UTILITIES		31.37
05-21	AP	01124682	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/19	05/08/19	UTILITIES		31.20
05-30	AP	01130055	COMCAST	05/25/19	06/24/19	UTILITIES		434.54
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)		10.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		123.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		41.13
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		56.82
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		21.79
06-06	AP	01132481	CHARTER COMMUNICATIONS	05/27/19	06/26/19	UTILITIES		307.55
06-11	AP	01134270	AMEREN ILLINOIS	04/23/19	05/24/19	UTILITIES		24.84
06-11	AP	01134336	COMPUTER TECHNIQUES INC	06/01/19	06/30/19	UTILITIES		338.85
06-11	AP	01134338	AMEREN ILLINOIS	04/30/19	05/30/19	UTILITIES		134.12
06-12	AP	01134986	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE		695.24
06-12	AP	01135022	COMCAST	06/08/19	07/07/19	UTILITIES		392.47
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		7.03
06-16	AP	01136947	C CENTRE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01136948	NADBOL II LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		980.00
06-16	AP	01136991	US BANK CORPORATE REAL ESTATE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-16	AP	01137031	KENDALL ANDERSON	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-20	AP	01142160	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/19	06/08/19	UTILITIES		40.89
06-20	AP	01142161	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/19	06/08/19	UTILITIES		45.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		123.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		20.55
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		56.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,204.17
		PRINTING AND REPRODUCTION						
04-25	AP	01113613	PUBLIC PRINTER	03/01/19	03/01/19	PRINTING & REPRODUCTION		804.99
04-25	AP	01113613	PUBLIC PRINTER	03/08/19	03/08/19	PRINTING & REPRODUCTION		808.40
05-13	AP	01119680	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION		79.90
05-21	AP	01124707	SHARP ELECTRONICS CORPORATION	02/01/19	04/30/19	PRINTING & REPRODUCTION		302.40
05-30	AP	01117202	MODERN MAILING AND PRINTING LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION		9,881.50
05-30	AP	01129314	MODERN MAILING AND PRINTING LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION		10,299.68
05-30	AP	01130112	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION		49.95
06-06	AP	01132461	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION		79.90
							PRINTING AND REPRODUCTION TOTALS:	22,306.72
		OTHER SERVICES						
04-01	AP	01100963	REPUBLIC SERVICES #350	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		12.93
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01107882	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108364	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-23	AP	01111991	MMAC SERVICES INC	04/17/19	04/17/19	JANITORIAL AND MAINT SERV		90.00

04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-08	AP	01117651	REPUBLIC SERVICES #350	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	11.51
05-13	AP	01119057	NADBOL II LLC	03/22/19	03/22/19	JANITORIAL AND MAINT SERV	15.75
05-16	AP	01121130	CITI PCARD-MCLEAN COUNTY CHAMBER	04/30/19	04/30/19	TRAINING	25.00
05-16	AP	01125323	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125806	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	01124708	MMAC SERVICES INC	05/15/19	05/15/19	JANITORIAL AND MAINT SERV	90.00
05-29	AP	01129318	MMAC SERVICES INC	04/17/19	04/17/19	JANITORIAL AND MAINT SERV	90.00
05-30	AP	01130096	REPUBLIC SERVICES #350	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	11.39
06-11	AP	01130600	S AND T TAYLOR ENTERPRISES INC	04/05/19	04/05/19	JANITORIAL AND MAINT SERV	59.00
06-11	AP	01130600	S AND T TAYLOR ENTERPRISES INC	05/03/19	05/31/19	JANITORIAL AND MAINT SERV	118.00
06-16	AP	01137329	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137807	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-24	AP	01142948	MMAC SERVICES INC	06/19/19	06/19/19	JANITORIAL AND MAINT SERV	90.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,363.58
		SUPPLIES AND MATERIALS					
04-01	AP	01100974	TREES, CANDICE D.	03/20/19	03/20/19	FOOD & BEVERAGE	34.78
04-01	AP	01100980	CRAVENS, TYLER J.	03/20/19	03/20/19	FOOD & BEVERAGE	26.72
04-02	AP	01100967	ALBERT, HELEN M.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	121.98
04-02	AP	01101178	CITI PCARD-GREATER DECATUR CHAMBE	03/29/19	03/29/19	FOOD & BEVERAGE	40.00
04-02	AP	01101178	CITI PCARD-THE PANTAGRAPH	04/04/19	04/04/19	FOOD & BEVERAGE	20.00
04-17	AP	01106673	QUILL CORPORATION	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	430.94
04-20	AP	01107005	CITI PCARD-AMZN Mktp US MI87G9982	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	19.99
04-20	AP	01107005	CITI PCARD-Amazon.com MW3Q10NW2	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	29.99
04-20	AP	01107005	CITI PCARD-TRADER JOE'S #622 QPS	03/11/19	03/11/19	FOOD & BEVERAGE	9.93
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	57.38
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	100.41
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	311.15
05-16	AP	01120556	QUILL CORPORATION	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	249.98
05-16	AP	01121130	CITI PCARD-THE NEWS GAZETTE INC	02/20/19	03/27/19	PUBLICATIONS/REFERENCE MAT'L	3.85
05-17	AP	01117648	LASSEIGNE, PHILIP P	04/18/19	04/18/19	FOOD & BEVERAGE	20.00
05-17	AP	01117648	LASSEIGNE, PHILIP P	04/12/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	83.50
05-17	AP	01121459	CITI PCARD-AMZN MKTP US MW2LV7QN1 AM	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	17.09
05-17	AP	01121459	CITI PCARD-AMZN MKTP US MZ3CV2LO2 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	29.34
05-17	AP	01121459	CITI PCARD-AMZN MKTP US MZ8362ZD2 AM	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	198.99
05-17	AP	01121459	CITI PCARD-AMZN Mktp US MZ8AL9OT1	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	24.87
05-17	AP	01121459	CITI PCARD-D J WALL ST JOURNAL	04/16/19	04/16/20	PUBLICATIONS/REFERENCE MAT'L	570.92
05-17	AP	01121459	CITI PCARD-HARRISTEETER #383	04/11/19	04/11/19	FOOD & BEVERAGE	19.98
05-29	AP	01129315	THE NEWS GAZETTE INC	05/18/19	05/17/20	PUBLICATIONS/REFERENCE MAT'L	214.97
05-31	AP	01130591	CRAVENS, TYLER J.	05/13/19	05/13/19	FOOD & BEVERAGE	19.97
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-332.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	634.29
06-03	AP	01130792	CITI PCARD-AMZN Mktp US MZ6CO1YZ1	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	47.98
06-03	AP	01130792	CITI PCARD-GREATER DECATUR CHAMBE	05/03/19	05/03/19	FOOD & BEVERAGE	20.00
06-03	AP	01130792	CITI PCARD-STAPLES DIRECT	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	229.99
06-11	AP	01132204	CITI PCARD-AMAZON.COM MN6YV2TV1 AMZN	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	29.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RODNEY DAVIS—Con.								
06-11	AP	01132204	CITI PCARD-GOOGLE GOOGLE STORAGE	05/17/19	05/17/20	PUBLICATIONS/REFERENCE MAT'L		21.19
06-11	AP	01132204	CITI PCARD-STAPLES DIRECT	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		116.04
06-11	AP	01132204	CITI PCARD-USPS PO 1050091422	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		3.79
06-11	AP	01134266	THE JOURNAL-NEWS	07/16/19	07/16/20	PUBLICATIONS/REFERENCE MAT'L		64.00
06-11	AP	01134301	CLINTON JOURNAL	07/04/19	07/04/20	PUBLICATIONS/REFERENCE MAT'L		59.99
06-12	AP	01134987	QUILL CORPORATION	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)		76.99
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		92.83
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-303.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		676.59
						SUPPLIES AND MATERIALS TOTALS:		4,026.50
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		301.44
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		286.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		286.00
						EQUIPMENT TOTALS:		873.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,232.85
						OFFICE TOTALS:		308,232.85
2018 HON. RODNEY DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-26	AR	AC-14999	SHARP ELECTRONICS CORP.	01/19/18	05/01/18	PRINTING & REPRODUCTION		-503.79
						PRINTING AND REPRODUCTION TOTALS:		-503.79
		SUPPLIES AND MATERIALS						
04-20	AP	01106686	AHEAD OF OUR TIME PUBLISHING INC	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		500.00
06-27	AP	01144555	CDW GOVERNMENT LLC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		310.00
						SUPPLIES AND MATERIALS TOTALS:		810.00
		EQUIPMENT						
06-27	AP	01144555	CDW GOVERNMENT LLC	03/26/19	03/26/19	COMPUTER HARDW PURCH LESS THAN $25,000		13,141.49
06-27	AP	01144555	CDW GOVERNMENT LLC	03/26/19	03/26/19	WARRANTIES		81.12
						EQUIPMENT TOTALS:		13,222.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,528.82
						OFFICE TOTALS:		13,528.82
INTERN ALLOWANCES								
2019 HON. RODNEY DAVIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,802.68	4,802.68
						INTERN ALLOWANCES TOTALS:	4,802.68	4,802.68
						OFFICE TOTALS:	4,802.68	4,802.68
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ESTRADA LOBO,ROBERTO	04/01/19	04/14/19	PAID INTERN - HOUSE PROGRAM		149.33

FARRELL,PATRICK A	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		840.00
HUBBARD,MADELEINE D	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		746.67
KURTZ,KRISTEN M	05/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,013.34
LIU,DANIEL M	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,040.00
MURGLIN,ALEXANDER J	04/01/19	04/05/19	PAID INTERN - HOUSE PROGRAM		66.67
ROBINSON,ANNA G	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		946.67
			PERSONNEL COMPENSATION TOTALS:		4,802.68
			INTERN ALLOWANCES TOTALS:		4,802.68
			OFFICE TOTALS:		4,802.68

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,402.85	13,111.85
PERSONNEL COMPENSATION	512,897.30	265,094.40
TRAVEL	24,380.29	20,127.75
RENT, COMMUNICATION, UTILITIES	46,971.93	26,343.79
PRINTING AND REPRODUCTION	1,363.80	318.50
OTHER SERVICES	33,893.30	27,242.30
SUPPLIES AND MATERIALS	19,316.97	16,104.37
EQUIPMENT	9,147.29	6,429.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,373.73	374,772.49
OFFICE TOTALS:	661,373.73	374,772.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	312.86
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	111.47
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-53.35
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	270.40
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	12,470.47
						FRANKED MAIL TOTALS:	13,111.85

PERSONNEL COMPENSATION

AL BAGHDADI,JAWAD K	04/01/19	06/30/19	COMMUNITY REPRESENTATIVE.	11,018.76
BOJORQUEZ-GOMEZ,MARIA G	04/01/19	06/30/19	STAFF ASSISTANT	9,500.01
BROWN,JESSICA B	04/01/19	06/30/19	COMMUNITY REPRESENTATIVE.	6,021.87
BUNSHAFT,ZACHARY A	04/01/19	06/30/19	COMMUNITY REPRESENTATIVE.	12,332.04
CAMPBELL,ASHLEY O	04/01/19	06/30/19	SENIOR COMMUNITY REP./DISTRICT	14,606.25
CLARK,JONATHAN C	04/01/19	06/30/19	SENIOR COMMUNITY REP.	14,093.76
DELVALLE, AILEEN	05/01/19	05/07/19	PAID INTERN	420.00
FERNANDEZ,ARIADNA D	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,018.76
FLAHIVE,RICHARD A	05/22/19	06/30/19	PAID INTERN	2,340.00
HOLMGREN, KEVIN R.	04/01/19	06/30/19	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	04/01/19	06/30/19	PRESS SECRETARY	22,692.72
MCDONNELL,GLENN B	06/14/19	06/30/19	PAID INTERN	1,020.00
MENDOZA,BRANDON A	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT	15,375.00
MIER,JESSICA	04/01/19	06/30/19	DISTRICT DIRECTOR	23,831.25
PATTON, CYNTHIA A.	04/01/19	06/30/19	DEPUTY ADMINISTRATIVE ASST	23,533.47
PEREZ,MICHAEL R	04/01/19	06/30/19	LEGISLATIVE ASST/COMMUNICATION	12,812.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SUSAN A. DAVIS—Con.								
			SEABROOK,WILLIAM H	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		11,531.25
			SHERMAN, LISA	04/01/19	06/30/19	CHIEF OF STAFF		39,510.51
			STAPLES,IAN W	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		20,756.25
			USON, MARIA LORESSA L.	04/02/19	04/08/19	PAID INTERN		420.00
			VITERBI,SAMANTHA L	04/01/19	06/30/19	STAFF ASSISTANT		9,500.01
			WILLINGHAM,JOHN M	03/25/19	03/31/19	PAID INTERN		360.00
							PERSONNEL COMPENSATION TOTALS:	265,094.40
		TRAVEL						
04-05	AP	01102438	CAMPBELL, ASHLEY O.	03/06/19	03/26/19	PRIVATE AUTO MILEAGE		247.84
04-08	AP	01102440	AL BAGHDADI, JAWAD K.	03/08/19	03/31/19	PRIVATE AUTO MILEAGE		67.16
04-08	AP	01102440	AL BAGHDADI, JAWAD K.	03/01/19	03/02/19	TAXI/PARKING/TOLLS		27.90
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		519.20
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION		556.96
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		266.30
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION		4.50
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		397.50
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		30.00
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		0.10
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	01/30/19	02/05/19	COMMERCIAL TRANSPORTATION		357.50
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	01/31/19	02/04/19	COMMERCIAL TRANSPORTATION		980.00
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	02/01/19	02/03/19	COMMERCIAL TRANSPORTATION		53.03
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		881.20
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		519.20
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		519.20
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION		588.00
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	02/22/19	03/02/19	COMMERCIAL TRANSPORTATION		37.50
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		1,557.90
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	02/25/19	03/02/19	COMMERCIAL TRANSPORTATION		488.50
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		519.30
04-09	AP	01100531	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION		519.30
04-29	AP	01113502	BROWN, JESSICA B.	03/20/19	03/21/19	PRIVATE AUTO MILEAGE		24.01
05-14	AP	01119607	CLARK, JONATHAN C.	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION		30.00
05-14	AP	01119607	CLARK, JONATHAN C.	04/30/19	05/01/19	CAR RENTAL		86.81
05-14	AP	01119607	CLARK, JONATHAN C.	03/02/19	04/24/19	PRIVATE AUTO MILEAGE		106.37

05-14	AP	01119607	CLARK, JONATHAN C.	04/26/19	04/30/19	TAXI/PARKING/TOLLS	53.62
05-14	AP	01119607	CLARK, JONATHAN C.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	10.00
05-14	AP	01119610	CLARK, JONATHAN C.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	128.30
05-14	AP	01119642	BOJORQUEZ-GOMEZ, MARIA G.	04/15/19	04/24/19	PRIVATE AUTO MILEAGE	14.04
05-15	AP	01119517	SHERMAN, LISA	04/19/19	04/25/19	CAR RENTAL	440.60
05-16	AP	01119518	SHERMAN, LISA	04/19/19	04/25/19	COMMERCIAL TRANSPORTATION	527.81
05-16	AP	01119525	SHERMAN, LISA	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01119538	CAMPBELL, ASHLEY O.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	66.88
05-16	AP	01119539	CAMPBELL, ASHLEY O.	04/01/19	04/08/19	PRIVATE AUTO MILEAGE	255.23
05-16	AP	01120138	AL BAGHDADI, JAWAD K.	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	59.16
05-17	AP	01119532	CAMPBELL, ASHLEY O.	04/19/19	04/26/19	PRIVATE AUTO MILEAGE	45.50
05-21	AP	01119522	SHERMAN, LISA	04/24/19	04/24/19	GASOLINE	17.52
05-24	AP	01120089	BOJORQUEZ-GOMEZ, MARIA G.	03/18/19	03/30/19	PRIVATE AUTO MILEAGE	20.17
05-24	AP	01120089	BOJORQUEZ-GOMEZ, MARIA G.	03/02/19	03/25/19	TAXI/PARKING/TOLLS	41.27
05-24	AP	01127637	HON. SUSAN A DAVIS	05/19/19	05/19/19	TAXI/PARKING/TOLLS	51.31
05-24	AP	01127638	HON. SUSAN A DAVIS	05/20/19	05/20/19	TAXI/PARKING/TOLLS	23.22
06-14	AP	01133601	CITIBANK GOV CARD SERVICE	05/08/19	05/16/19	COMMERCIAL TRANSPORTATION	360.50
06-14	AP	01133601	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	02/22/19	03/02/19	COMMERCIAL TRANSPORTATION	-1.50
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	-558.00
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	03/03/19	03/08/19	COMMERCIAL TRANSPORTATION	694.00
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	-519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	-519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	-519.30
06-19	AP	01101247	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	519.30
06-20	AP	01112393	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	519.20
06-20	AP	01112393	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	519.20
06-20	AP	01119385	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-519.30
06-20	AP	01119385	CITIBANK GOV CARD SERVICE	04/26/19	05/05/19	COMMERCIAL TRANSPORTATION	588.00
06-20	AP	01119385	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	519.30
06-20	AP	01119385	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	519.30
06-25	AP	01136027	HON. SUSAN A DAVIS	05/29/19	05/29/19	TAXI/PARKING/TOLLS	11.58
06-25	AP	01136031	CAMPBELL, ASHLEY O.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	69.38
06-25	AP	01136034	HON. SUSAN A DAVIS	05/28/19	05/28/19	TAXI/PARKING/TOLLS	18.83
06-25	AP	01136040	BUNSHAFT, ZACHARY A.	03/04/19	03/22/19	PRIVATE AUTO MILEAGE	64.26
06-25	AP	01136040	BUNSHAFT, ZACHARY A.	03/21/19	03/22/19	TAXI/PARKING/TOLLS	5.00
06-25	AP	01136046	BUNSHAFT, ZACHARY A.	04/09/19	04/29/19	PRIVATE AUTO MILEAGE	71.48
06-25	AP	01136052	BUNSHAFT, ZACHARY A.	05/08/19	05/16/19	COMMERCIAL TRANSPORTATION	60.00
06-25	AP	01136052	BUNSHAFT, ZACHARY A.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	58.12
06-25	AP	01136052	BUNSHAFT, ZACHARY A.	05/16/19	05/17/19	TAXI/PARKING/TOLLS	39.35
06-26	AP	01136038	AL BAGHDADI, JAWAD K.	05/05/19	05/30/19	PRIVATE AUTO MILEAGE	100.63
06-26	AP	01136038	AL BAGHDADI, JAWAD K.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	4.00
06-26	AP	01136059	BOJORQUEZ-GOMEZ, MARIA G.	05/04/19	05/27/19	PRIVATE AUTO MILEAGE	40.95
06-26	AP	01136063	HON. SUSAN A DAVIS	05/23/19	05/23/19	TAXI/PARKING/TOLLS	61.26
						TRAVEL TOTALS:	20,127.75
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01100110	DIRECTV	03/05/19	04/17/19	UTILITIES	106.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SUSAN A. DAVIS—Con.								
04-05	AP	01102589	CONSTITUENT TOWN HALL SERVICES	03/27/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE		2,047.50
04-16	AP	01108501	FRANK JODZIO TRUST	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
04-25	AP	01113509	AT&T	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,949.26
04-25	AP	01113517	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE		331.92
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		50.00
04-29	AP	01113521	CONVERGEONE	03/22/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE		321.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,562.61
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		13.54
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL		55.00
05-13	AP	01119484	DIRECTV	04/18/19	05/17/19	UTILITIES		80.99
05-13	AP	01119616	AT&T	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,978.90
05-16	AP	01120142	SAN DIEGO CITY COLLEGE	03/23/19	03/23/19	TEMPORARY SPACE RENTAL		540.00
05-16	AP	01125944	FRANK JODZIO TRUST	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
05-20	AP	01124517	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE		331.92
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		35.78
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		13.04
06-03	AP	01101264	CITI PCARD-PAYPAL ROLANDOCOMM	03/31/19	03/31/19	TEMPORARY SPACE RENTAL		100.00
06-16	AP	01137944	FRANK JODZIO TRUST	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
06-25	AP	01135991	DIRECTV	05/11/19	06/17/19	UTILITIES		85.24
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		1,552.61
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		18.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,343.79
		PRINTING AND REPRODUCTION						
04-05	AP	01102404	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION		89.90
04-09	AP	01099332	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION		-39.95
04-09	AP	01100208	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		-99.90
04-25	AP	01113511	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION		39.95
05-13	AP	01119486	ACCURATE WORD LLC	04/25/19	04/25/19	PRINTING & REPRODUCTION		39.95
05-14	AP	01120040	XEROX CORPORATION	12/21/18	03/21/19	PRINTING & REPRODUCTION		113.48
05-15	AP	01120085	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION		45.95
05-28	AP	01126558	PUBLIC PRINTER	03/06/19	03/06/19	PRINTING & REPRODUCTION		109.12
06-25	GL	PIX0089344		06/20/19	06/20/19	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	318.50
		OTHER SERVICES						
04-05	AP	01102398	EDCO DISPOSAL CORPORATION INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		43.60
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01108009	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00

04-29	AP	01113513	DEVANEY PATE MORRIS & CAMERON LLP	03/01/19	03/15/19	NON-TECHNOLOGY SERVICE CONTR	450.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-14	AP	01119588	EDCO DISPOSAL CORPORATION INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	43.60
05-16	AP	01120051	THOMPSON, CORA A.	01/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	2,400.00
05-16	AP	01120060	CORA A THOMPSON	03/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	2,400.00
05-16	AP	01125450	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-30	AP	01129172	DEVANEY PATE MORRIS & CAMERON LLP	04/09/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	7,450.00
06-03	AP	01101264	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/15/19	03/22/19	TRAINING	980.00
06-16	AP	01137456	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-18	AP	01127146	DEVANEY PATE MORRIS & CAMERON LLP	04/03/19	04/28/19	NON-TECHNOLOGY SERVICE CONTR	1,601.50
06-25	AP	01136070	DEVANEY PATE MORRIS & CAMERON LLP	05/01/19	05/21/19	NON-TECHNOLOGY SERVICE CONTR	3,950.00
06-26	AP	01136015	EDCO DISPOSAL CORPORATION INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	43.60
06-26	AP	01136067	DEVANEY PATE MORRIS & CAMERON LLP	05/02/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	975.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	27,242.30
		SUPPLIES AND MATERIALS					
04-09	AP	01102479	CRITICAL MENTION	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00
04-25	AP	01113492	XEROX CORPORATION	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	334.00
04-25	AP	01113494	XEROX CORPORATION	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	165.00
04-25	AP	01113516	XEROX CORPORATION	04/06/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)	165.00
04-29	AP	01113504	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER	41.44
04-29	AP	01113507	FIRESIDE21	03/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	30.91
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	56.87
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	427.84
05-13	AP	01119479	XEROX CORPORATION	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	165.00
05-14	AP	01119645	HOLMGREN, KEVIN R.	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	63.34
05-14	AP	01120140	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	31.79
05-15	AP	01119583	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	10.32
05-15	AP	01119622	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	113.96
05-22	AP	01098120	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	54.00
05-24	AP	01120089	BOJORQUEZ-GOMEZ, MARIA G.	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	14.98
05-29	AP	01129170	CAMPBELL, ASHLEY O.	04/23/19	04/23/19	FOOD & BEVERAGE	160.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-118.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	836.65
06-03	AP	01101264	CITI PCARD-Amazon.com MI4QP46G2	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	38.00
06-03	AP	01120344	CITI PCARD-SLACK	04/08/19	04/08/19	SOFTWARE LESS THAN $500	1,422.99
06-13	AP	01133722	CITI PCARD-AMAZON.COM MZ1P187Y0 AMZN	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	291.73
06-13	AP	01133722	CITI PCARD-AMZN MKTP US MN30R8SS1 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	76.77
06-13	AP	01133722	CITI PCARD-AMZN Mktp US MZ5EK6QD2	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	739.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	46.89
06-24	AP	01102282	CITI PCARD-AMZN Mktp US MW53K1PH0	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	92.21
06-24	AP	01102282	CITI PCARD-AMZN Mktp US MW8J38PH1	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	9.79
06-24	AP	01102282	CITI PCARD-AMZN Mktp US MW90C2G81	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	10.39
06-25	AP	01120331	CITI PCARD-COSTCO WHSE #0488	04/23/19	04/23/19	FOOD & BEVERAGE	144.89
06-25	AP	01120331	CITI PCARD-DOLLAR TREE	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	25.86
06-25	AP	01120331	CITI PCARD-VONS #2040	04/22/19	04/22/19	FOOD & BEVERAGE	100.02
06-25	AP	01120331	CITI PCARD-VONS #2040	04/23/19	04/23/19	FOOD & BEVERAGE	62.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SUSAN A. DAVIS—Con.								
06-25	AP	01120331	CITI PCARD-WHOLEFDS HIL 10072	04/18/19	04/18/19	FOOD & BEVERAGE		24.62
06-25	AP	01136031	CAMPBELL, ASHLEY O.	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		13.62
06-26	AP	01135997	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		79.99
06-26	AP	01136019	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)		187.97
06-26	AP	01136045	XEROX CORPORATION	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)		347.00
06-27	AP	01136002	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		579.99
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		1,757.24
							SUPPLIES AND MATERIALS TOTALS:	16,104.37
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		170.00
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		735.92
05-17	AP	01126562	CDW GOVERNMENT LLC	04/26/19	04/26/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,691.38
05-17	AP	01126562	CDW GOVERNMENT LLC	04/26/19	04/26/19	WARRANTIES		130.17
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		170.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		735.92
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		170.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		626.14
							EQUIPMENT TOTALS:	6,429.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,772.49
							OFFICE TOTALS:	374,772.49
2018 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			GALLAGHER, CLAY M	12/01/18	12/31/18	PROGRAM MANAGER		-60.00
							PERSONNEL COMPENSATION TOTALS:	-60.00
		TRAVEL						
05-21	AP	01060829	HON. SUSAN A DAVIS	01/01/19	01/01/19	TAXI/PARKING/TOLLS		24.74
06-26	AP	01048774	HON. SUSAN A DAVIS	12/06/18	12/06/18	TAXI/PARKING/TOLLS		55.18
							TRAVEL TOTALS:	79.92
		RENT, COMMUNICATION, UTILITIES						
06-25	AP	01048771	AT&T	10/01/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,764.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,764.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,784.12
							OFFICE TOTALS:	1,784.12
2017 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05-22	AP	01120147	CORA A THOMPSON	10/01/17	10/31/17	NON-TECHNOLOGY SERVICE CONTR		1,950.00
							OTHER SERVICES TOTALS:	1,950.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,950.00

OFFICE TOTALS:		1,950.00

INTERN ALLOWANCES
2019 HON. SUSAN A. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,560.00	4,560.00
INTERN ALLOWANCES TOTALS:	4,560.00	4,560.00
OFFICE TOTALS:	4,560.00	4,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOKE,DILLON K	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	840.00
DUBARD,TAYLOR A	06/14/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,020.00
HOFFMAN,CLAIRE C	04/02/19	05/31/19	PAID INTERN - HOUSE PROGRAM	2,700.00
			PERSONNEL COMPENSATION TOTALS:	4,560.00
			INTERN ALLOWANCES TOTALS:	4,560.00
			OFFICE TOTALS:	4,560.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	295.56	355.91
PERSONNEL COMPENSATION	396,312.20	216,310.66
TRAVEL	6,651.14	4,511.04
RENT, COMMUNICATION, UTILITIES	42,519.02	26,091.52
PRINTING AND REPRODUCTION	3,792.55	1,171.50
OTHER SERVICES	23,034.04	12,736.70
SUPPLIES AND MATERIALS	29,297.49	23,091.28
EQUIPMENT	4,101.04	1,700.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,003.04	285,969.35
OFFICE TOTALS:	506,003.04	285,969.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	58.91
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-96.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	276.08
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-8.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	151.37
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-25.95
						FRANKED MAIL TOTALS:	355.91

PERSONNEL COMPENSATION

ASHE,SHAE J	04/01/19	06/30/19	CASEWORKER	8,124.99
BIEBER,MATTHEW P	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,999.99
CARLOS,COLLEEN M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99
CHIBA,KOH T	04/01/19	06/30/19	CHIEF OF STAFF	27,500.01
COOPER,VALERIE S	04/01/19	06/30/19	CASEWORKER	8,124.99
CORRIGAN,DAVID M	04/01/19	06/30/19	OUTREACH COORDINATOR	13,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MADELEINE DEAN—Con.								
			FOULKE,EDWARD D	06/04/19	06/30/19	PAID INTERN		1,404.00
			JANOSON,MEGHAN J	04/01/19	06/30/19	PART-TIME EMPLOYEE		9,999.99
			JOYCE,KATHLEEN M	04/01/19	06/30/19	DISTRICT DIRECTOR		22,500.00
			MACK,TIMOTHY D	04/01/19	04/30/19	PRESS AIDE		4,333.33
			MACK,TIMOTHY D	05/01/19	06/30/19	PRESS SECRETARY		8,833.34
			MCCANN,CHRISTOPHER J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,250.00
			MILONE,COLIN P	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		12,500.01
			PATEL,RINA P	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		10,010.01
			RUANE,MEGAN A	04/01/19	06/30/19	STAFF ASSISTANT		8,000.01
			TEWELDE,YODIT T	04/01/19	06/30/19	DIRECTOR OF OPERATIONS		19,500.00
			TUCKER,MICHAEL J	04/01/19	06/30/19	CASEWORK MANAGER		11,250.00
			WILKERSON,EMANUEL A	04/01/19	04/30/19	PART-TIME EMPLOYEE		780.00
			WILKERSON,EMANUEL A	05/01/19	06/30/19	STAFF ASSISTANT		5,200.00
							PERSONNEL COMPENSATION TOTALS:	216,310.66
		TRAVEL						
04-22	AP	01104159	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		149.00
04-22	AP	01104159	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		77.00
04-22	AP	01104159	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		110.00
04-22	AP	01104159	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	TAXI/PARKING/TOLLS		6.50
04-22	AP	01104159	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	TAXI/PARKING/TOLLS		5.60
04-22	AP	01104159	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS		19.60
04-22	AP	01104159	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	TAXI/PARKING/TOLLS		3.60
04-23	AP	01112486	BIEBER, MATTHEW P.	03/21/19	03/28/19	PRIVATE AUTO MILEAGE		52.08
04-23	AP	01112486	BIEBER, MATTHEW P.	03/28/19	03/28/19	TAXI/PARKING/TOLLS		6.00
04-24	AP	01112484	BIEBER, MATTHEW P.	03/05/19	03/21/19	PRIVATE AUTO MILEAGE		216.51
04-24	AP	01112484	BIEBER, MATTHEW P.	03/11/19	03/18/19	TAXI/PARKING/TOLLS		8.20
04-30	AP	01112809	CORRIGAN, DAVID M.	03/14/19	03/29/19	PRIVATE AUTO MILEAGE		174.40
04-30	AP	01112809	CORRIGAN, DAVID M.	03/14/19	03/29/19	TAXI/PARKING/TOLLS		9.20
05-06	AP	01113318	TUCKER, MICHAEL J.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE		33.90
05-24	AP	01128040	ASHE, SHAE J	04/01/19	04/30/19	TAXI/PARKING/TOLLS		53.00
05-24	AP	01128492	BIEBER, MATTHEW P.	04/24/19	04/26/19	PRIVATE AUTO MILEAGE		65.48
05-31	AP	01127781	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		220.00
05-31	AP	01127781	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION		128.00
05-31	AP	01127781	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	COMMERCIAL TRANSPORTATION		261.00
05-31	AP	01127781	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION		239.00
05-31	AP	01127781	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	COMMERCIAL TRANSPORTATION		202.00
05-31	AP	01127781	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION		202.00
05-31	AP	01127781	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION		221.00
05-31	AP	01127781	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING		449.82
05-31	AP	01127781	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS		3.49
05-31	AP	01127781	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS		3.25
05-31	AP	01127781	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS		35.00
05-31	AP	01128485	BIEBER, MATTHEW P.	04/14/19	04/23/19	PRIVATE AUTO MILEAGE		170.23

05-31	AP	01128485	BIEBER, MATTHEW P.	04/08/19	04/14/19	TAXI/PARKING/TOLLS	49.00
06-04	AP	01128025	COOPER, VALERIE S.	05/01/19	05/31/19	TAXI/PARKING/TOLLS	53.98
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	-239.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	12.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	12.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION	91.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	96.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	59.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	118.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	COMMERCIAL TRANSPORTATION	184.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	COMMERCIAL TRANSPORTATION	202.00
06-12	AP	01133451	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	18.00
06-18	AP	01136636	COOPER, VALERIE S.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE	13.84
06-18	AP	01136637	COOPER, VALERIE S.	03/31/19	04/27/19	PRIVATE AUTO MILEAGE	37.06
06-19	AP	01134695	CHIBA, KOH T.	05/05/19	05/30/19	PRIVATE AUTO MILEAGE	354.96
06-19	AP	01134695	CHIBA, KOH T.	05/05/19	05/30/19	TAXI/PARKING/TOLLS	55.93
06-19	AP	01135392	HON. MADELEINE DEAN	06/11/19	06/11/19	TAXI/PARKING/TOLLS	26.71
06-19	AP	01136640	BIEBER, MATTHEW P.	05/11/19	05/29/19	PRIVATE AUTO MILEAGE	55.33
06-19	AP	01138572	CORRIGAN, DAVID M.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	155.87
06-19	AP	01138572	CORRIGAN, DAVID M.	05/01/19	05/29/19	TAXI/PARKING/TOLLS	18.60
06-28	AP	01144599	HON. MADELEINE DEAN	06/18/19	06/18/19	TAXI/PARKING/TOLLS	11.90
						TRAVEL TOTALS:	4,511.04
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01099132	PECO	02/20/19	03/21/19	UTILITIES	305.85
04-01	AP	01099138	PECO	02/20/19	03/21/19	UTILITIES	178.04
04-01	AP	01099148	VERIZON PENNSYLVANIA	03/16/19	04/15/19	UTILITIES	54.71
04-02	AP	01099159	VERIZON	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	133.02
04-03	AP	01099197	JOYCE, KATHLEEN M.	01/16/19	02/15/19	UTILITIES	127.58
04-16	AP	01107598	WOODWARD ASSOCIATES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
04-16	AP	01107609	TONE 2000	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-23	AP	01112476	VERIZON PENNSYLVANIA	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	49.74
04-24	AP	01112481	VERIZON	03/26/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.73
04-29	AP	01113309	PECO	03/21/19	04/19/19	UTILITIES	188.79
04-29	AP	01113313	PECO	03/21/19	04/19/19	UTILITIES	162.81
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	76.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,473.97
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	294.00
05-14	AP	01118875	CITI PCARD-USPS PO 1050091422	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	25.50
05-14	AP	01118875	CITI PCARD-USPS PO 1050091422	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	25.80
05-16	AP	01125042	WOODWARD ASSOCIATES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
05-16	AP	01125053	TONE 2000	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-28	AP	01128535	VERIZON	01/15/19	01/14/20	UTILITIES	407.65
05-28	AP	01128537	VERIZON PENNSYLVANIA	05/10/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	49.71
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	100.00
05-31	AP	01129989	PECO	04/19/19	05/19/19	UTILITIES	171.61
05-31	AP	01130301	SUNSHINE CLEANING SERVICES	05/03/19	05/18/19	UTILITIES	210.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	76.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MADELEINE DEAN—Con.								
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,041.17
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		7,658.06
06-03	AP	01129992	PECO	04/19/19	05/20/19	UTILITIES		126.59
06-05	AP	01127907	CITI PCARD-HELLO DIRECT	04/02/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE		242.73
06-14	AP	01133439	CITI PCARD-USPS PO 1050091422	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		14.45
06-16	AP	01137050	WOODWARD ASSOCIATES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
06-16	AP	01137061	TONE 2000	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
06-18	AP	01136644	COOPER, VALERIE S.	06/01/19	06/30/19	DISTRICT OFFICE PARKING		50.00
06-21	AP	01127981	MONTGOMERY COUNTY COMMUNITY COLLEGE	05/29/19	05/29/19	TEMPORARY SPACE RENTAL		315.00
06-26	AP	01142779	COMCAST	05/17/19	06/16/19	UTILITIES		145.81
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		430.90
06-27	AP	01142777	COMCAST	06/17/19	07/16/19	UTILITIES		172.62
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		76.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		21.02
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		827.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,091.52
		PRINTING AND REPRODUCTION						
04-22	AP	01105481	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION		59.90
04-22	AP	01105485	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION		59.90
04-25	GL	PIX0087672		04/10/19	04/10/19	PHOTOGRAPHIC (TRANSFER)		19.00
05-24	AP	01117188	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION		29.95
05-28	GL	PIX0088557		05/16/19	05/16/19	PHOTOGRAPHIC (TRANSFER)		20.00
06-05	AP	01127907	CITI PCARD-CAPITOL PROMOTIONS INC	04/10/19	04/10/19	PRINTING & REPRODUCTION		390.08
06-19	AP	01136646	STEVE SPINDLER CARTOGRAPHY	05/29/19	05/29/19	PRINTING & REPRODUCTION		151.67
06-20	AP	01136628	CITI PCARD-SQ JGINK CREATIVE	05/01/19	05/01/19	PRINTING & REPRODUCTION		181.40
06-25	AP	01142408	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION		239.60
06-25	GL	PIX0089344		06/05/19	06/05/19	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		1,171.50
		OTHER SERVICES						
04-16	AP	01107880	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108733	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125321	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01126174	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-20	AP	01119542	DILWORTH PAXSON LLP	04/29/19	04/29/19	NON-TECHNOLOGY SERVICE CONTR		2,000.00
05-25	AP	01127776	SUNSHINE CLEANING SERVICES	04/05/19	04/19/19	JANITORIAL AND MAINT SERV		200.00
06-16	AP	01137327	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01138173	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-28	AP	01144328	JOYCE, KATHLEEN M.	05/02/19	05/02/19	JANITORIAL AND MAINT SERV		6.70
						OTHER SERVICES TOTALS:		12,736.70
		SUPPLIES AND MATERIALS						
04-03	AP	01099197	JOYCE, KATHLEEN M.	03/12/19	03/14/19	FOOD & BEVERAGE		71.95
04-03	AP	01099197	JOYCE, KATHLEEN M.	03/12/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		663.80

04-22	AP	01103282	LEIDOS DIGITAL SOLUTIONS INC	03/25/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L	10,000.00
04-22	AP	01108947	POLITICO LLC	02/22/19	02/21/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	93.27
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	100.37
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-388.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	621.25
05-01	AP	01113341	JOYCE, KATHLEEN M.	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	91.71
05-14	AP	01118875	CITI PCARD-AMZN MKTP US MZ8ZP7V40 AM	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	103.16
05-14	AP	01118875	CITI PCARD-AMZN Mktp US MZ40C2BZ1	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	486.99
05-14	AP	01118875	CITI PCARD-AMZN Mktp US MZ70Y3EH2	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	86.39
05-14	AP	01118875	CITI PCARD-DJI.COM	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	383.00
05-17	AP	01126457	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	41.50
05-24	AP	01127926	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	04/12/19	05/11/19	PUBLICATIONS/REFERENCE MAT'L	0.99
05-24	AP	01127926	CITI PCARD-THE MORNING CALL MG2	05/12/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	0.99
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	507.75
06-03	AP	01130785	CITI PCARD-AMZN Mktp US MZ3VK3JN1	04/12/19	04/12/19	FOOD & BEVERAGE	39.92
06-03	AP	01130785	CITI PCARD-AMZN Mktp US MZ3VK3JN1	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	47.74
06-04	AP	01130892	CITI PCARD-STAPLES DIRECT	04/17/19	04/17/19	FOOD & BEVERAGE	42.82
06-04	AP	01130892	CITI PCARD-STAPLES DIRECT	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	877.77
06-05	AP	01127907	CITI PCARD-AMAZON.COM MW50S6BH2 AMZN	04/01/19	04/01/19	HABITATION EXPENSE	152.34
06-05	AP	01127907	CITI PCARD-AMZN MKTP US MW49D3862 AM	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	31.99
06-05	AP	01127907	CITI PCARD-STAPLES DIRECT	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	69.71
06-05	AP	01127907	CITI PCARD-STAPLES DIRECT	04/01/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	108.62
06-05	AP	01127907	CITI PCARD-STAPLES DIRECT	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	76.00
06-14	AP	01133439	CITI PCARD-AMAZON.COM MZ74P0701 AMZN	04/28/19	04/28/19	PUBLICATIONS/REFERENCE MAT'L	74.76
06-14	AP	01133439	CITI PCARD-AMZN MKTP US MZ16588K2 AM	04/28/19	04/28/19	PUBLICATIONS/REFERENCE MAT'L	16.80
06-18	AP	01136642	TUCKER, MICHAEL J.	06/12/19	06/12/19	FOOD & BEVERAGE	20.00
06-19	AP	01138557	CITI PCARD-AMZN MKTP US MN6K03EA2 AM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	113.86
06-19	AP	01138557	CITI PCARD-STAPLES	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	15.94
06-19	AP	01138557	CITI PCARD-STAPLES 00100321	05/02/19	05/02/19	WATER	3.99
06-19	AP	01138557	CITI PCARD-STAPLES 00100321	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	149.07
06-19	AP	01138557	CITI PCARD-STAPLES DIRECT	05/14/19	05/14/19	FOOD & BEVERAGE	45.99
06-19	AP	01138557	CITI PCARD-STAPLES DIRECT	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	62.93
06-20	AP	01136628	CITI PCARD-Amazon.com MN8OT9GX2	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	86.99
06-20	AP	01136628	CITI PCARD-PURELYHR	04/26/19	04/25/20	SOFTWARE LESS THAN $500	486.00
06-20	AP	01136628	CITI PCARD-READYREFRESH BY NESTLE	03/17/19	04/16/19	WATER	16.72
06-20	AP	01136628	CITI PCARD-READYREFRESH BY NESTLE	04/05/19	05/04/19	WATER	20.00
06-20	AP	01136628	CITI PCARD-READYREFRESH BY NESTLE	04/17/19	05/16/19	WATER	28.10
06-20	AP	01136628	CITI PCARD-STAPLES	05/16/19	05/16/19	FOOD & BEVERAGE	63.18
06-20	AP	01136628	CITI PCARD-STAPLES	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	157.92
06-20	AP	01136628	CITI PCARD-STAPLES DIRECT	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	128.40
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	66.36
06-24	AP	01139425	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	01139425	CITI PCARD-READYREFRESH BY NESTLE	04/05/19	04/05/19	WATER	10.16
06-24	AP	01139425	CITI PCARD-READYREFRESH BY NESTLE	04/08/19	04/08/19	WATER	12.48
06-24	AP	01139425	CITI PCARD-THE MORNING CALL	04/15/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	7.93
06-27	AP	01144333	JOYCE, KATHLEEN M.	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	21.19
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-121.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MADELEINE DEAN—Con.							
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		838.49
					SUPPLIES AND MATERIALS TOTALS:		23,091.28
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		150.00
04-30	GL RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		385.10
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		150.00
05-31	GL RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		432.82
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		150.00
06-28	GL RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		432.82
					EQUIPMENT TOTALS:		1,700.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,969.35
					OFFICE TOTALS:		285,969.35
INTERN ALLOWANCES							
2019 HON. MADELEINE DEAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,077.24	10,077.24
					INTERN ALLOWANCES TOTALS:	10,077.24	10,077.24
					OFFICE TOTALS:	10,077.24	10,077.24
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BINDRA,MAYA R	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,808.90
		CHEN,SALLY	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,235.34
		FOX,CAYLA M	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,477.66
		GINGERICH,KATHRYN A	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,980.00
		ISRAEL,ANNELIESE C	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,235.34
		SHANKAR,SIDDARTH	05/13/19	06/21/19	PAID INTERN - HOUSE PROGRAM		2,340.00
					PERSONNEL COMPENSATION TOTALS:		10,077.24
					INTERN ALLOWANCES TOTALS:		10,077.24
					OFFICE TOTALS:		10,077.24
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,689.82	1,363.96
					PERSONNEL COMPENSATION	521,620.22	260,863.32
					TRAVEL	30,411.89	16,941.63
					RENT, COMMUNICATION, UTILITIES	47,541.01	24,226.44
					PRINTING AND REPRODUCTION	525.96	316.46
					OTHER SERVICES	13,850.98	7,681.51
					SUPPLIES AND MATERIALS	5,223.19	1,728.83

						EQUIPMENT	102.00	51.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,965.07	313,173.15
						OFFICE TOTALS:	620,965.07	313,173.15
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		282.68
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-90.00
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		258.84
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-32.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		968.74
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-23.50
						FRANKED MAIL TOTALS:		1,363.96
	PERSONNEL COMPENSATION							
			ALVARADO,BRENDA D	04/01/19	06/30/19	DISTRICT AIDE		8,881.26
			BANKS, LINDA M.	04/01/19	06/30/19	SHARED EMPLOYEE		3,750.00
			CONROY, CHRISTINE J.	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE		12,990.51
			CORNWALL,VANESSA M	04/01/19	06/30/19	DISTRICT AIDE		9,539.25
			COUTURE-LARSEN, WHITNEY R.	04/01/19	06/30/19	DISTRICT AIDE		11,926.26
			ERICKSON,KATHLEEN M	04/01/19	06/30/19	DISTRICT AIDE		12,010.50
			GRECO,KRISTINE M	04/01/19	06/30/19	CHIEF OF STAFF		30,500.01
			GREEN-NEWTON,KING J	04/01/19	05/31/19	LEGISLATIVE CORRESPONDENT		5,333.34
			GREEN-NEWTON,KING J	06/01/19	06/30/19	JUNIOR LEGISLATIVE ASSISTANT		2,666.67
			HUDDLESTON,JAMES C	04/01/19	06/04/19	LEGISLATIVE ASSISTANT		10,666.67
			HUDDLESTON,JAMES C	06/05/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		4,694.44
			LEASURE, MATTHEW M.	04/01/19	06/30/19	DC SCHEDULER		16,250.01
			MILLER,JAMES G	04/01/19	05/03/19	PART-TIME EMPLOYEE		1,386.53
			MOENY,KITRA L	04/01/19	06/30/19	STAFF ASSISTANT		9,500.01
			NELSON,REBECCA J	04/01/19	06/30/19	STAFF ASSISTANT		9,279.24
			OLIN,ALLISON M	04/22/19	06/30/19	STAFF ASSISTANT		2,875.00
			PRATT,KIRSTEN M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		27,000.00
			PUCKETT,ROBERT C	04/01/19	06/30/19	JR LEGISLATIVE ASSISTANT		11,250.00
			SCHOENBACH,BETH A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		17,000.01
			SYLVA-GABRIELSON,CARLY E	04/01/19	06/30/19	PART-TIME EMPLOYEE		2,499.99
			WAGONER, PHYLLIS J.	04/01/19	06/30/19	DIRECTOR CONSTITUENT SVC		15,377.49
			WHELAN,DANIEL J	04/01/19	06/30/19	DISTRICT DIRECTOR		23,750.01
			WULFING,CATERINA A	04/01/19	06/05/19	SENIOR LEGISLATIVE ASSISTANT		11,736.12
						PERSONNEL COMPENSATION TOTALS:		260,863.32
	TRAVEL							
04-01	AP	01099935	ALVARADO, BRENDA D.	03/02/19	03/16/19	COMMERCIAL TRANSPORTATION		517.00
04-01	AP	01099935	ALVARADO, BRENDA D.	03/11/19	03/16/19	MEALS		138.71
04-01	AP	01099935	ALVARADO, BRENDA D.	03/16/19	03/16/19	PRIVATE AUTO MILEAGE		70.18
04-01	AP	01099935	ALVARADO, BRENDA D.	03/02/19	03/16/19	TAXI/PARKING/TOLLS		70.23
04-09	AP	01102727	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		833.00
04-09	AP	01102727	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		1,109.00
04-09	AP	01102727	CITIBANK GOV CARD SERVICE	03/10/19	03/16/19	LODGING		1,731.12
04-10	AP	01102146	HON. PETER DEFAZIO	03/15/19	03/16/19	LODGING		314.77
04-10	AP	01102146	HON. PETER DEFAZIO	03/15/19	03/15/19	TAXI/PARKING/TOLLS		42.00
04-11	AP	01104525	CITIBANK GOV CARD SERVICE	03/22/19	03/23/19	LODGING		252.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PETER A. DEFAZIO—Con.								
04-11	AP	01104525	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS		6.00
04-11	AP	01104525	CITIBANK GOV CARD SERVICE	03/19/19	03/23/19	CAR RENTAL		180.58
04-11	AP	01104525	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	GASOLINE		27.03
04-11	AP	01104525	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	GASOLINE		37.43
04-11	AP	01104525	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	TAXI/PARKING/TOLLS		71.00
04-12	AP	01105514	COUTURE, WHITNEY R.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE		126.44
04-15	AP	01105511	WHELAN, DANIEL J.	03/07/19	03/21/19	MEALS		78.77
04-15	AP	01105511	WHELAN, DANIEL J.	03/02/19	03/13/19	PRIVATE AUTO MILEAGE		130.01
04-15	AP	01105511	WHELAN, DANIEL J.	03/13/19	03/13/19	TAXI/PARKING/TOLLS		4.50
04-26	AP	01113100	HON. PETER DEFAZIO	04/13/19	04/17/19	CAR RENTAL		417.58
04-29	AP	01112422	WAGONER, PHYLLIS	04/17/19	04/17/19	PRIVATE AUTO MILEAGE		58.00
04-29	AP	01113101	ALVARADO, BRENDA D.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE		70.76
05-01	AP	01114825	COUTURE, WHITNEY R.	04/24/19	04/24/19	MEALS		13.94
05-01	AP	01114825	COUTURE, WHITNEY R.	04/22/19	04/24/19	TAXI/PARKING/TOLLS		42.00
05-03	AP	01115623	CITIBANK GOV CARD SERVICE	04/09/19	04/15/19	LODGING		584.34
05-03	AP	01115623	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	GASOLINE		38.15
05-03	AP	01115623	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	GASOLINE		12.92
05-14	AP	01118402	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		1,109.00
05-16	AP	01121292	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION		1,208.99
05-16	AP	01121292	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		1,109.00
05-21	AP	01120037	ERICKSON, KATHLEEN M.	04/11/19	04/25/19	PRIVATE AUTO MILEAGE		84.10
05-21	AP	01120046	HON. PETER DEFAZIO	03/28/19	03/28/19	TAXI/PARKING/TOLLS		12.61
05-21	AP	01121296	ALVARADO, BRENDA D.	04/25/19	04/25/19	MEALS		17.43
05-21	AP	01121296	ALVARADO, BRENDA D.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE		55.80
05-21	AP	01121296	ALVARADO, BRENDA D.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE		51.50
05-22	AP	01124567	HON. PETER DEFAZIO	05/10/19	05/10/19	TAXI/PARKING/TOLLS		14.00
05-29	AP	01121302	WHELAN, DANIEL J.	04/15/19	04/15/19	MEALS		47.05
05-29	AP	01121302	WHELAN, DANIEL J.	04/04/19	04/04/19	PRIVATE AUTO MILEAGE		45.48
05-29	AP	01121302	WHELAN, DANIEL J.	03/25/19	04/01/19	TAXI/PARKING/TOLLS		84.00
05-30	AP	01130126	COUTURE, WHITNEY R.	05/17/19	05/18/19	MEALS		29.41
05-30	AP	01130128	HON. PETER DEFAZIO	05/17/19	05/19/19	CAR RENTAL		118.49
06-06	AP	01131132	COUTURE, WHITNEY R.	05/18/19	05/18/19	PRIVATE AUTO MILEAGE		122.96
06-06	AP	01132492	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		1,109.00
06-06	AP	01132492	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		1,109.00
06-06	AP	01132492	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION		1,254.00
06-06	AP	01132495	CITIBANK GOV CARD SERVICE	05/17/19	05/18/19	LODGING		228.16
06-14	AP	01134859	ERICKSON, KATHLEEN M.	05/07/19	05/30/19	PRIVATE AUTO MILEAGE		23.20
06-18	AP	01134861	HON. PETER DEFAZIO	06/05/19	06/05/19	TAXI/PARKING/TOLLS		12.50
06-26	AP	01143195	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION		1,109.00
06-26	AP	01143216	COUTURE, WHITNEY R.	06/18/19	06/18/19	PRIVATE AUTO MILEAGE		82.36
06-27	AP	01139031	WHELAN, DANIEL J.	05/07/19	05/17/19	MEALS		45.42
06-27	AP	01139031	WHELAN, DANIEL J.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		486.85
06-27	AP	01139031	WHELAN, DANIEL J.	04/29/19	05/03/19	TAXI/PARKING/TOLLS		60.00

06-27	AP	01139031	WHELAN, DANIEL J.	05/14/19	05/21/19	TAXI/PARKING/TOLLS	84.00
06-28	AP	01144795	HON. PETER DEFAZIO	06/08/19	06/10/19	CAR RENTAL	158.39
06-28	AP	01144795	HON. PETER DEFAZIO	06/08/19	06/08/19	GASOLINE	19.96
06-28	AP	01144795	HON. PETER DEFAZIO	06/08/19	06/13/19	TAXI/PARKING/TOLLS	72.00
						TRAVEL TOTALS:	16,941.63
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01102166	COMCAST	04/03/19	05/02/19	UTILITIES	64.61
04-10	AP	01102146	HON. PETER DEFAZIO	03/10/19	03/10/19	UTILITIES	49.95
04-12	AP	01105506	CHARTER COMMUNICATIONS	04/12/19	05/11/19	UTILITIES	106.47
04-16	AP	01107556	OREGON INTERNATIONAL PORT OF COOS BAY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
04-16	AP	01108616	DOUGLAS COUNTY PROPERTY MANAGEMENT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.09
04-20	AP	01103380	CENTURYLINK	02/28/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE	143.71
04-20	AP	01107040	UNITED PARCEL SERVICE	03/25/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	13.52
04-20	AP	01107134	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	43.13
04-25	AP	01112418	CHARTER COMMUNICATIONS	04/23/19	05/22/19	UTILITIES	194.98
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	133.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	439.15
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	635.06
05-01	AP	01114593	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	61.53
05-01	AP	01114594	NELSON, REBECCA J.	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL	37.63
05-01	AP	01114828	COMCAST	05/03/19	06/02/19	UTILITIES	64.61
05-16	AP	01125000	OREGON INTERNATIONAL PORT OF COOS BAY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
05-16	AP	01126059	DOUGLAS COUNTY PROPERTY MANAGEMENT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-20	AP	01120043	CENTURYLINK	03/29/19	04/29/19	UTILITIES	143.60
05-20	AP	01121299	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	44.75
05-21	AP	01120046	HON. PETER DEFAZIO	04/10/19	04/10/19	UTILITIES	49.95
05-21	AP	01121294	CITI PCARD-CORVALLIS LIBRARY	04/17/19	04/17/19	TEMPORARY SPACE RENTAL	75.00
05-21	AP	01121300	NELSON, REBECCA J.	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	51.50
05-21	AP	01121300	NELSON, REBECCA J.	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	72.29
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	26.09
05-30	AP	01129343	CHARTER COMMUNICATIONS	05/12/19	06/11/19	UTILITIES	106.47
05-30	AP	01130127	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	61.38
05-30	AP	01130128	HON. PETER DEFAZIO	05/10/19	05/10/19	UTILITIES	49.95
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	133.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-5.32
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	634.69
06-05	AP	01131131	CHARTER COMMUNICATIONS	05/23/19	06/22/19	UTILITIES	194.98
06-07	AP	01131130	COMCAST	06/03/19	07/02/19	UTILITIES	64.61
06-14	AP	01134856	CENTURYLINK	04/29/19	05/29/19	UTILITIES	143.60
06-16	AP	01137008	OREGON INTERNATIONAL PORT OF COOS BAY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
06-16	AP	01138059	DOUGLAS COUNTY PROPERTY MANAGEMENT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.09
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
06-25	AP	01143247	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	47.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. PETER A. DEFAZIO—Con.								
06-28	AP	01144789	HON. PETER DEFAZIO	06/10/19	07/09/19	UTILITIES		49.95
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		133.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		543.02
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		638.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,226.44
		PRINTING AND REPRODUCTION						
04-20	AP	01111335	CENTRAL PRINT & REPROGRAPHICS	04/15/19	04/15/19	PRINTING & REPRODUCTION		162.00
04-25	AP	01112319	DAVID L ANDRUKITIS INC	04/17/19	04/17/19	PRINTING & REPRODUCTION		22.50
05-01	AP	01114594	NELSON, REBECCA J.	03/20/19	03/20/19	PRINTING & REPRODUCTION		13.96
05-22	AP	01124569	DAVID L ANDRUKITIS INC	05/13/19	05/13/19	PRINTING & REPRODUCTION		22.50
05-28	GL	PIX0088557		05/13/19	05/13/19	PHOTOGRAPHIC (TRANSFER)		8.00
06-25	AP	01143201	DAVID L ANDRUKITIS INC	06/19/19	06/19/19	PRINTING & REPRODUCTION		67.50
06-25	GL	PIX0089344		05/24/19	05/24/19	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		316.46
		OTHER SERVICES						
04-16	AP	01108256	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-29	AP	01113102	LANE COUNTY SHERIFFS OFFICE	01/26/19	01/26/19	SECURITY SERVICE		1,554.04
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		147.49
05-16	AP	01125698	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		147.49
06-16	AP	01137700	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		147.49
						OTHER SERVICES TOTALS:		7,681.51
		SUPPLIES AND MATERIALS						
04-10	AP	01102146	HON. PETER DEFAZIO	02/23/19	03/22/19	PUBLICATIONS/REFERENCE MAT'L		20.00
04-10	AP	01102146	HON. PETER DEFAZIO	02/28/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L		36.99
04-10	AP	01102176	CITI PCARD-SUB WASHPOST 004409589	03/18/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L		15.89
04-10	AP	01102176	CITI PCARD-THE OREGONIAN CIRC-SUB	03/23/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L		311.48
04-10	AP	01104521	MYRTLE POINT HERALD	05/01/19	04/30/21	PUBLICATIONS/REFERENCE MAT'L		65.00
04-11	AP	01104522	CONROY, CHRISTINE J.	03/07/19	03/07/19	FOOD & BEVERAGE		30.00
04-11	GL	FRM0087454		03/29/19	03/29/19	FRAMING (TRANSFER)		50.00
04-15	AP	01105511	WHELAN, DANIEL J.	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		207.39
04-20	AP	01107044	MCKENZIE MIST	04/09/19	04/09/19	WATER		30.50
04-20	AP	01107138	CRYSTAL FALLS INC	04/01/19	04/30/19	WATER		15.25
04-20	AP	01107140	CRYSTAL FALLS INC	01/01/19	01/31/19	WATER		8.00
04-20	AP	01107141	CRYSTAL FALLS INC	03/01/19	03/31/19	WATER		8.00
04-25	AP	01112316	OFFICE WORLD	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		18.88
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		19.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-155.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		46.39
05-01	AP	01114594	NELSON, REBECCA J.	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		11.59

05-13	AP	01118378	CONROY, CHRISTINE J.	04/04/19	04/04/19	FOOD & BEVERAGE	30.00
05-20	AP	01121295	MCKENZIE MIST	05/07/19	05/07/19	WATER	21.25
05-21	AP	01120046	HON. PETER DEFAZIO	03/23/19	04/22/19	PUBLICATIONS/REFERENCE MAT'L	20.00
05-21	AP	01120046	HON. PETER DEFAZIO	03/27/19	04/26/19	PUBLICATIONS/REFERENCE MAT'L	38.99
05-21	AP	01121294	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/28/19	05/27/19	PUBLICATIONS/REFERENCE MAT'L	12.95
05-21	AP	01121294	CITI PCARD-OR SEC OF STATE BSD	04/18/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L	252.51
05-21	AP	01121294	CITI PCARD-SUB WASHPOST 004409589	04/05/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L	15.89
05-30	AP	01129344	CURRY COUNTY REPORTER	06/17/19	06/16/21	PUBLICATIONS/REFERENCE MAT'L	83.00
05-30	AP	01130128	HON. PETER DEFAZIO	04/20/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	20.00
05-30	AP	01130128	HON. PETER DEFAZIO	04/26/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	38.99
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	176.85
06-17	AP	01136014	MCKENZIE MIST	06/04/19	06/04/19	WATER	30.50
06-20	AP	01141852	CRYSTAL FALLS INC	06/01/19	06/30/19	WATER	15.25
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	19.99
06-21	AP	01141854	THE SIUSLAW NEWS	07/07/19	07/06/20	PUBLICATIONS/REFERENCE MAT'L	102.00
06-25	AP	01143204	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/28/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	12.95
06-25	AP	01143204	CITI PCARD-HMD The New Yorker	05/20/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	6.36
06-25	AP	01143204	CITI PCARD-SUB WASHPOST 004409589	05/03/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L	15.89
06-26	AP	01143199	SCHOENBACH,BETH	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)	9.54
06-28	AP	01144789	HON. PETER DEFAZIO	05/18/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	20.00
06-28	AP	01144789	HON. PETER DEFAZIO	05/26/19	06/25/19	PUBLICATIONS/REFERENCE MAT'L	38.99
06-28	AP	01144789	HON. PETER DEFAZIO	06/15/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	20.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	63.59
						SUPPLIES AND MATERIALS TOTALS:	1,728.83
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	17.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	17.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	17.00
						EQUIPMENT TOTALS:	51.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,173.15
						OFFICE TOTALS:	313,173.15

2018 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-08	AP	01102171	CANON SOLUTIONS AMERICA INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	366.91
04-22	AP	01105996	THE DOUGLAS COUNTY MAIL	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	25.00
05-21	AR	AC-15080	ATLANTIC MEDIA, INC.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-7,800.00
						SUPPLIES AND MATERIALS TOTALS:	-7,408.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,408.09
						OFFICE TOTALS:	-7,408.09

2017 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-26	AP	01143543	CHARTER COMMUNICATIONS	06/12/17	07/11/19	UTILITIES	106.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	106.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETER A. DEFAZIO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		106.47
					OFFICE TOTALS:		106.47
INTERN ALLOWANCES							
2019 HON. PETER A. DEFAZIO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,113.00	6,113.00
					INTERN ALLOWANCES TOTALS:	6,113.00	6,113.00
					OFFICE TOTALS:	6,113.00	6,113.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUMAS,KOBE C	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM		406.00
		ENGLISH,BENJAMIN A	04/01/19	06/14/19	PAID INTERN - HOUSE PROGRAM		2,146.00
		HARDING, MARIAH B.	04/01/19	04/26/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		IWATA,MIYAKO L	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		812.00
		VASQUEZ,ALEXANDER J	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,189.00
					PERSONNEL COMPENSATION TOTALS:		6,113.00
					INTERN ALLOWANCES TOTALS:		6,113.00
					OFFICE TOTALS:		6,113.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	122.10	153.94
					PERSONNEL COMPENSATION	560,178.29	276,283.34
					TRAVEL	20,588.87	9,978.08
					RENT, COMMUNICATION, UTILITIES	52,806.86	30,586.93
					PRINTING AND REPRODUCTION	1,079.19	636.69
					OTHER SERVICES	21,576.00	10,795.50
					SUPPLIES AND MATERIALS	3,998.89	2,341.48
					EQUIPMENT	2,997.00	2,022.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,347.20	332,797.96
					OFFICE TOTALS:	663,347.20	332,797.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		107.02
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-8.60
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-31.05
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		86.57
					FRANKED MAIL TOTALS:		153.94

PERSONNEL COMPENSATION

			ALLEN,MATTHEW G	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	13,250.01
			AUTOBEE-TRUJILLO,ANDREA	04/01/19	06/17/19	DEPUTY DISTRICT DIRECTOR	13,902.78
			BROWN,DAVID D	04/01/19	06/30/19	SHARED EMPLOYEE	2,499.99
			BROWN,RYAN H	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	31,250.01
			COHEN, LISA B.	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
			COHEN,DANIELLE L	04/01/19	06/30/19	DIGITAL DIRECTOR	9,999.99
			GAMBREL,DIANA	04/01/19	06/30/19	SCHEDULER	18,750.00
			GARZA,NANCY A	04/01/19	05/31/19	SENIOR CONGRESSIONAL AIDE	9,833.34
			GARZA,NANCY A	06/01/19	06/30/19	FIELD REPRESENTATIVE	4,916.67
			GREENHALGH,MICHELLE R	04/01/19	04/04/19	LEGISLATIVE ASSISTANT	855.56
			HOKKANEN,BLAISE K	05/06/19	06/30/19	STAFF ASSISTANT	4,888.89
			HOOD,KAILA E	04/01/19	05/31/19	CONGRESSIONAL AIDE	5,833.34
			HOOD,KAILA E	06/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	2,916.67
			MIDDLETON,JOEANA L	04/01/19	06/30/19	DISTRICT DIRECTOR	27,500.01
			MUJKANOVIC,NERMINA	04/01/19	05/31/19	CONGRESSIONAL AIDE/CASEWORKER	7,000.00
			MUJKANOVIC,NERMINA	06/01/19	06/30/19	CONSTITUENT SERVICE DIRECTOR	3,500.00
			MURPHY,JACK E	06/06/19	06/30/19	STAFF ASSISTANT	2,644.44
			PARKER,ARDEN L	04/01/19	05/05/19	OFFICE COORDINATOR	3,305.55
			PARKER,ARDEN L	05/06/19	06/30/19	LEGISLATIVE CORRESPONDENT	6,111.11
			ROY,MANIK R	04/01/19	06/30/19	ENVIRONMENTAL POLICY DIRECTOR	8,750.01
			SANTOS,SHERIE LOU Z	05/15/19	06/30/19	HEALTH POLICY DIRECTOR	10,222.23
			TATARIAN,ALISA S	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
			WALKER,THOMAS B	04/01/19	04/27/19	LEGISLATIVE DIRECTOR	7,500.00
			WHALEN,SARAH K	04/01/19	06/30/19	DISTRICT SCHEDULER	13,749.99
			WOODBURN,THOMAS J	04/01/19	04/30/19	LEGISLATIVE ASSISTANT	4,791.67
			WOODBURN,THOMAS J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,458.33
						PERSONNEL COMPENSATION TOTALS:	276,283.34

TRAVEL

04-01	AR	AC-14926	CITIBANK	01/02/19	01/30/19	COMMERCIAL TRANSPORTATION	-203.67
04-09	AP	01102297	MUJKANOVIC, NERMINA	03/25/19	03/28/19	PRIVATE AUTO MILEAGE	32.48
04-09	AP	01102319	PARKER, ARDEN L.	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	32.48
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	37.00
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	835.60
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	835.60
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	399.30
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	248.00
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	169.30
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	399.30
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	399.30
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	399.30
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	399.30
04-18	AP	01106271	CITIBANK GOV CARD SERVICE	03/08/19	03/11/19	LODGING	656.94
04-22	AP	01109154	AUTOBEE-TRUJILLO, ANDREA	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	32.48
05-08	AP	01115595	GAMBREL,DIANA	04/10/19	04/29/19	PRIVATE AUTO MILEAGE	8.64
05-08	AP	01115595	GAMBREL,DIANA	04/16/19	04/16/19	TAXI/PARKING/TOLLS	9.00
05-16	AP	01119933	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	37.00
05-16	AP	01119933	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	9.00
05-16	AP	01119933	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	241.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DIANA DEGETTE—Con.								
05-16	AP	01119933	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION		399.30
05-16	AP	01119933	CITIBANK GOV CARD SERVICE	04/28/19	05/01/19	COMMERCIAL TRANSPORTATION		426.60
05-16	AP	01119933	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		399.30
05-16	AP	01119933	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		436.30
05-16	AP	01119933	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		436.30
05-16	AP	01119933	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		436.30
05-16	AP	01119933	CITIBANK GOV CARD SERVICE	04/10/19	04/11/19	LODGING		271.80
05-21	AP	01121441	HOOD, KAILA E.	04/29/19	04/30/19	MEALS		74.50
05-21	AP	01121441	HOOD, KAILA E.	04/25/19	04/28/19	PRIVATE AUTO MILEAGE		52.20
05-21	AP	01121441	HOOD, KAILA E.	04/29/19	05/01/19	TAXI/PARKING/TOLLS		38.50
05-21	AP	01121442	WHALEN, SARAH K.	05/07/19	05/10/19	PRIVATE AUTO MILEAGE		59.41
05-28	AP	01127578	MUJKANOVIC, NERMINA	05/13/19	05/17/19	PRIVATE AUTO MILEAGE		32.48
06-03	AP	01127693	MIDDLETON, JOEANA L	04/29/19	05/01/19	LODGING		340.89
06-03	AP	01127693	MIDDLETON, JOEANA L	04/09/19	05/08/19	TAXI/PARKING/TOLLS		182.41
06-04	AP	01129192	AUTOBEE-TRUJILLO, ANDREA	05/01/19	05/25/19	PRIVATE AUTO MILEAGE		108.40
06-04	AP	01129192	AUTOBEE-TRUJILLO, ANDREA	05/03/19	05/03/19	TAXI/PARKING/TOLLS		18.00
06-10	AP	01130665	GAMBREL,DIANA	05/17/19	05/23/19	PRIVATE AUTO MILEAGE		52.84
06-18	AP	01134146	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		399.30
06-18	AP	01134146	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		436.30
06-18	AP	01134146	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		399.30
							TRAVEL TOTALS:	9,978.08
		RENT, COMMUNICATION, UTILITIES						
04-02	GL	GLA0087079		03/25/19	03/25/19	POSTAGE / COURIER / BOX RENTAL		124.81
04-16	AP	01107767	COLORADO STATE BOARD OF LAND COMISSIONER	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,431.00
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		205.23
04-22	AP	01109149	VERIZON WIRELESS	03/23/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE		376.12
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		139.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,209.98
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		118.98
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		22.10
05-09	GL	GLA0088143		04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL		37.39
05-14	AP	01116912	DENVER PUBLIC SCHOOLS	04/13/19	04/13/19	TEMPORARY SPACE RENTAL		140.00
05-16	AP	01125209	COLORADO STATE BOARD OF LAND COMISSIONER	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,431.00
05-20	AP	01121434	COMCAST	05/03/19	06/02/19	UTILITIES		88.53
05-20	AP	01121436	COMCAST	04/03/19	05/02/19	UTILITIES		88.51
05-22	AP	01119275	UPS	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		5.23
05-22	AP	01124397	VERIZON WIRELESS	04/23/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE		358.62
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		205.23
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		139.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		498.21
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		118.98

05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.07
06-03	AP	01129249	UPS	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	0.78
06-16	AP	01137215	COLORADO STATE BOARD OF LAND COMISSIONER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
06-17	AP	01134436	UPS	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	7.41
06-19	AP	01134401	DCS CONGRESSIONAL LLC	03/20/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	8,250.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	205.23
06-25	AP	01142101	VERIZON WIRELESS	05/23/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	358.62
06-25	AP	01142107	UPS	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	6.17
06-26	AP	01138463	COMCAST	06/03/19	07/02/19	UTILITIES	88.53
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	370.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	691.35
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	118.98
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,586.93
		PRINTING AND REPRODUCTION					
05-08	AP	01115593	DAVID L ANDRUKITIS INC	04/23/19	04/23/19	PRINTING & REPRODUCTION	223.50
05-08	AP	01115594	DAVID L ANDRUKITIS INC	04/23/19	04/23/19	PRINTING & REPRODUCTION	100.50
05-15	AP	01116925	DAVID L ANDRUKITIS INC	04/30/19	04/30/19	PRINTING & REPRODUCTION	40.00
06-03	AP	01127693	MIDDLETON, JOEANA L	04/21/19	05/05/19	PRINTING & REPRODUCTION	127.69
06-03	AP	01129731	DAVID L ANDRUKITIS INC	05/20/19	05/20/19	PRINTING & REPRODUCTION	70.00
06-17	AP	01134437	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	636.69
		OTHER SERVICES					
04-16	AP	01107883	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108075	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-17	AP	01105356	AMBIUS (20)	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	88.50
05-16	AP	01125324	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125521	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01121433	AMBIUS (20)	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	88.50
06-16	AP	01137330	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137526	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01138453	AMBIUS (20)	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	88.50
						OTHER SERVICES TOTALS:	10,795.50
		SUPPLIES AND MATERIALS					
04-04	AP	01102632	CDW GOVERNMENT LLC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	78.20
04-15	AP	01104215	CITI PCARD-Amazon.com MW3FJ2TS1	03/16/19	03/16/19	OFFICE SUPPLIES (OUTSIDE)	49.08
04-15	AP	01104215	CITI PCARD-Amazon.com MW6HL9LE2	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	91.50
04-20	AP	01109131	IRISH SNUG	04/15/19	04/15/19	FOOD & BEVERAGE	706.16
04-29	AP	01112309	DEEP ROCK WATER	03/25/19	04/08/19	WATER	116.33
04-29	AP	01113588	PARKER, ARDEN L.	04/10/19	04/10/19	HABITATION EXPENSE	31.38
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	52.36
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	FOOD & BEVERAGE	25.82
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	41.64
05-03	AP	01115341	OFFICE DEPOT INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	2.32
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	42.50
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	19.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DIANA DEGETTE—Con.							
05-06	AP 01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		89.98
05-06	AP 01115266	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		25.53
05-21	AP 01118746	DENVER BUSINESS JOURNAL	06/14/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L		120.00
05-21	AP 01121437	THE DENVER POST LLC	03/30/19	03/29/20	PUBLICATIONS/REFERENCE MAT'L		287.90
05-31	GL FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-50.00
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		147.68
06-03	AP 01127693	MIDDLETON, JOEANA L	04/20/19	04/21/19	FOOD & BEVERAGE		71.73
06-04	AP 01128899	DEEP ROCK WATER	04/22/19	05/06/19	WATER		84.92
06-04	AP 01129192	AUTOBEE-TRUJILLO, ANDREA	05/06/19	05/06/19	HABITATION EXPENSE		24.96
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19	04/10/19	WATER		9.93
06-05	AP 01120388	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		23.92
06-10	AP 01130665	GAMBREL,DIANA	05/19/19	05/19/19	HABITATION EXPENSE		24.38
06-27	AP 01143240	DEEP ROCK WATER	05/20/19	06/17/19	WATER		145.90
06-28	AP 01138932	OFFICE DEPOT INC	04/19/19	04/19/19	WATER		13.24
06-28	AP 01138932	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		15.69
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		67.85
					SUPPLIES AND MATERIALS TOTALS:		2,341.48
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		325.00
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		325.00
06-04	AP 01129671	DOTGOV COMMUNICATIONS LLC	05/24/19	05/24/19	COMPUTER SOFTW PURCH LESS THAN $10,000		1,047.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		325.00
					EQUIPMENT TOTALS:		2,022.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,797.96
					OFFICE TOTALS:		332,797.96
2018 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-11	AP 01105490	W B MASON COMPANY INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		499.00
04-12	AP 01105482	W B MASON COMPANY INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		109.00
04-20	AP 01112050	CITI PCARD-NORTON AP	01/01/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L		-49.99
04-30	AP 01112394	DEEP ROCK WATER	01/09/18	01/17/18	WATER		19.45
04-30	AP 01115176	CITI PCARD-NORTON AP	01/01/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L		49.99
					SUPPLIES AND MATERIALS TOTALS:		627.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		627.45
					OFFICE TOTALS:		627.45
INTERN ALLOWANCES							
2019 HON. DIANA DEGETTE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,950.00	3,950.00
					INTERN ALLOWANCES TOTALS:	3,950.00	3,950.00

						OFFICE TOTALS: 3,950.00	3,950.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARNESON,GAVIN	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM			233.33
ASHER,ELIAS L	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM			216.67
COZART, DARIUS W.	04/11/19	04/25/19	PAID INTERN - HOUSE PROGRAM			500.00
GRONDIN-SMITH,AMANDA D	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM			500.00
HOKKANEN,BLAISE K	04/02/19	05/05/19	PAID INTERN - HOUSE PROGRAM			1,000.00
MARINO, SEBASTIAN G.	05/02/19	05/11/19	PAID INTERN - HOUSE PROGRAM			500.00
MURPHY, KATHERINE A.	04/02/19	04/26/19	PAID INTERN - HOUSE PROGRAM			500.00
RODRIGUEZ, LORENZO	04/08/19	04/16/19	PAID INTERN - HOUSE PROGRAM			500.00
				PERSONNEL COMPENSATION TOTALS:		3,950.00
				INTERN ALLOWANCES TOTALS:		3,950.00
				OFFICE TOTALS:		3,950.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. JOHN K. DELANEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-09	AP	01102826	COMCAST	12/26/18	01/02/19	UTILITIES	70.22
06-11	AP	01134191	VERIZON	12/26/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	74.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	145.20

OTHER SERVICES

05-30	AP	01129802	URBAN ALARM	11/13/18	01/02/19	SECURITY SERVICE	57.69
						OTHER SERVICES TOTALS:	57.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202.89
						OFFICE TOTALS:	202.89

2019 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	966.23	603.42
PERSONNEL COMPENSATION	549,505.54	276,201.88
TRAVEL	12,958.69	5,806.77
TRANSPORTATION OF THINGS	14.66	0.00
RENT, COMMUNICATION, UTILITIES	41,360.09	20,839.69
PRINTING AND REPRODUCTION	2,433.94	2,192.94
OTHER SERVICES	14,744.00	12,370.00
SUPPLIES AND MATERIALS	8,599.32	2,554.02
EQUIPMENT	1,350.00	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,932.47	321,243.72
OFFICE TOTALS:	631,932.47	321,243.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	12.96
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-53.55
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	67.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROSA L. DELAURO—Con.								
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-72.50
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		695.78
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-46.80
							FRANKED MAIL TOTALS:	603.42
		PERSONNEL COMPENSATION						
			ALBERTINE,ELIZABETH P	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		23,166.67
			BOMBARD, JEFF	04/01/19	06/30/19	OFFICE MANAGER		9,500.01
			CHEYNE, MARILYN C.	04/01/19	06/30/19	CASEWORKER		15,249.99
			DELOMA, JILL	04/01/19	06/30/19	CASEWORKER/CONGRESSIONAL AIDE		15,500.01
			DODGE, ALLISON L.	04/01/19	06/30/19	OUTREACH COORDINATOR		19,250.01
			FETTERMAN,KRISTOFER R	04/01/19	06/30/19	SPEECHWRITER		14,499.99
			GHAFFARI,LISA C	04/01/19	06/30/19	STAFF ASSISTANT		7,500.00
			GHAFFARI,LISA C	03/01/19	04/30/19	STAFF ASSISTANT (OVERTIME)		573.31
			HARTMAN,DAVID	04/01/19	06/30/19	PART-TIME EMPLOYEE		6,500.01
			KINNEY,RYANN E	04/01/19	06/30/19	EXECUTIVE ASSISTANT		14,499.99
			LAMB, JENNIFER C.	04/01/19	06/30/19	DISTRICT DIRECTOR		30,500.01
			LOVELL,CHRISTIAN P	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		12,999.99
			MANGINI, LOUIS	04/01/19	06/30/19	CASEWORKER		18,000.00
			MEDEROS,LETICIA	04/01/19	06/30/19	SHARED EMPLOYEE		9,423.00
			PALUMBO,SAMANTHA F	04/01/19	06/30/19	DISTRICT SCHEDULER		12,375.00
			PERUCCIO,CAITLIN R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		15,500.01
			SAVARIA,NICHOLAS J	04/01/19	06/30/19	CONGRESSIONAL AIDE		10,250.01
			SERIO,WILLIAM J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		15,249.99
			SPASIANO,JOHN F	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		14,499.99
			STANWOOD,JENNA K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT/LEG. COR		7,875.00
			WALI-JOHNSON,ABDUR R	04/01/19	05/07/19	CASEWORKER		3,288.89
							PERSONNEL COMPENSATION TOTALS:	276,201.88
		TRAVEL						
04-30	AP	01105826	HON. ROSA L. DELAURO	03/08/19	03/29/19	PRIVATE AUTO MILEAGE		127.54
04-30	AP	01105827	PALUMBO, SAMANTHA F.	03/02/19	03/28/19	PRIVATE AUTO MILEAGE		51.50
04-30	AP	01105828	MANGINI, LOUIS	03/07/19	03/27/19	PRIVATE AUTO MILEAGE		43.50
05-01	AP	01105829	DODGE, ALLISON L.	03/11/19	03/29/19	PRIVATE AUTO MILEAGE		165.88
05-01	AP	01105835	HARTMAN, DAVID	03/10/19	03/20/19	PRIVATE AUTO MILEAGE		20.07
05-02	AP	01105821	HON. ROSA L. DELAURO	03/29/19	03/30/19	PRIVATE AUTO MILEAGE		17.46
05-02	AP	01105832	LAMB, JENNIFER C.	03/16/19	03/29/19	PRIVATE AUTO MILEAGE		35.96
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION		461.00
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		319.00
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		357.00
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		326.00
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION		-455.00
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		910.00
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION		156.00
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION		415.00

05-16	AP	01115113	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	455.00
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	326.00
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	455.00
05-16	AP	01115113	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	455.00
05-16	AP	01119127	HON. ROSA L. DELAURO	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	53.42
05-16	AP	01119129	LAMB, JENNIFER C.	04/10/19	04/25/19	PRIVATE AUTO MILEAGE	56.26
05-16	AP	01119136	PALUMBO, SAMANTHA F.	04/16/19	04/29/19	PRIVATE AUTO MILEAGE	50.11
05-16	AP	01119148	DODGE, ALLISON L.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	49.30
05-16	AP	01119149	MANGINI, LOUIS	04/08/19	04/18/19	PRIVATE AUTO MILEAGE	94.54
05-16	AP	01119151	SAVARIA, NICHOLAS J.	04/04/19	04/26/19	PRIVATE AUTO MILEAGE	68.56
06-19	AP	01136258	DELOMA, JILL	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	44.66
06-19	AP	01136258	DELOMA, JILL	05/03/19	05/03/19	TAXI/PARKING/TOLLS	15.00
06-19	AP	01136262	PALUMBO, SAMANTHA F.	05/10/19	05/30/19	PRIVATE AUTO MILEAGE	61.48
06-20	AP	01136266	DODGE, ALLISON L.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	226.20
06-21	AP	01136260	LAMB, JENNIFER C.	05/01/19	05/06/19	PRIVATE AUTO MILEAGE	49.30
06-21	AP	01136272	HON. ROSA L. DELAURO	05/02/19	05/24/19	PRIVATE AUTO MILEAGE	177.94
06-24	AP	01136270	ALBERTINE,ELIZABETH	05/30/19	05/30/19	TAXI/PARKING/TOLLS	95.88
06-24	AP	01136277	HON. ROSA L. DELAURO	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	122.21
						TRAVEL TOTALS:	5,806.77
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	34.60
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	14.34
04-16	AP	01108758	59 ELM STREET PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	6.13
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	159.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	667.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	70.10
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.07
05-14	AP	01116121	COMCAST	03/11/19	04/18/19	UTILITIES	127.13
05-14	AP	01116134	VERIZON WIRELESS	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	105.24
05-14	AP	01116149	FRONTIER COMMUNICATIONS	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	897.05
05-15	AP	01116139	FRONTIER COMMUNICATIONS	03/28/19	05/14/19	UTILITIES	638.87
05-16	AP	01116147	UNITED ILLUMINATING COMPANY	03/11/19	04/08/19	UTILITIES	617.49
05-16	AP	01116154	DCS CONGRESSIONAL LLC	03/14/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	506.22
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	35.98
05-16	AP	01126199	59 ELM STREET PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	46.01
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	159.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	462.21
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	70.10
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.74
06-07	AP	01130413	FRONTIER COMMUNICATIONS	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	594.47
06-07	AP	01130417	UNITED ILLUMINATING COMPANY	04/09/19	05/08/19	UTILITIES	641.96
06-07	AP	01130424	VERIZON WIRELESS	05/04/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	105.24
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	15.01
06-16	AP	01138198	59 ELM STREET PARTNERS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
06-20	AP	01138593	COMCAST	05/03/19	06/24/19	UTILITIES	126.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ROSA L. DELAURO—Con.								
06-21	AP	01138586	COMCAST	04/25/19	05/25/19	UTILITIES		116.47
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		15.25
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		105.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		159.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		884.34
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		70.10
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,839.69
		PRINTING AND REPRODUCTION						
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION		109.12
04-25	AP	01113613	PUBLIC PRINTER	03/01/19	03/01/19	PRINTING & REPRODUCTION		54.56
04-25	GL	PIX0087672		03/27/19	04/08/19	PHOTOGRAPHIC (TRANSFER)		55.20
05-14	AP	01116104	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION		912.06
05-14	AP	01116127	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION		33.50
05-14	AP	01116130	DAVID L ANDRUKITIS INC	04/09/19	04/09/19	PRINTING & REPRODUCTION		157.50
05-14	AP	01116132	DAVID L ANDRUKITIS INC	04/11/19	04/11/19	PRINTING & REPRODUCTION		33.50
05-28	GL	PIX0088557		05/01/19	05/16/19	PHOTOGRAPHIC (TRANSFER)		60.00
06-07	AP	01130421	DAVID L ANDRUKITIS INC	05/17/19	05/17/19	PRINTING & REPRODUCTION		327.50
06-24	AP	01130283	IDEAL PRINTING CO INC	05/06/19	05/06/19	PRINTING & REPRODUCTION		450.00
						PRINTING AND REPRODUCTION TOTALS:		2,192.94
		OTHER SERVICES						
04-16	AP	01108812	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108813	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108814	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108815	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01126247	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01138246	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-20	AP	01136290	DCS CONGRESSIONAL LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
						OTHER SERVICES TOTALS:		12,370.00
		SUPPLIES AND MATERIALS						
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		82.83
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		96.41
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-256.20
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		376.43
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		54.90
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		300.97
05-16	AP	01115126	CITI PCARD-GEORGETOWN CUPCAKE	03/26/19	03/26/19	FOOD & BEVERAGE		89.20
05-16	AP	01115126	CITI PCARD-GEORGETOWN CUPCAKE	03/27/19	03/27/19	FOOD & BEVERAGE		39.60
05-16	AP	01115126	CITI PCARD-HARRIS TEETER #352	03/27/19	03/27/19	FOOD & BEVERAGE		34.98
05-16	AP	01115126	CITI PCARD-Osteria Morini Washington	03/14/19	03/26/19	FOOD & BEVERAGE		77.00
05-16	AP	01115126	CITI PCARD-Osteria Morini Washington	03/27/19	03/27/19	FOOD & BEVERAGE		159.60
05-16	AP	01116144	DAIOHS FIRST CHOICE COFFEE SERVICES	04/17/19	04/17/19	WATER		33.75

05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-672.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	790.04
06-06	AP	01130280	DAIOHS FIRST CHOICE COFFEE SERVICES	05/08/19	05/08/19	WATER	33.75
06-07	AP	01130279	GATEWAY CAFETERIA INC	05/04/19	05/04/19	FOOD & BEVERAGE	358.00
06-20	AP	01136266	DODGE, ALLISON L.	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	113.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	127.77
06-26	AP	01130272	GATEWAY CAFETERIA INC	02/21/19	02/21/19	FOOD & BEVERAGE	632.50
06-28	AP	01138932	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	38.88
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-127.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	169.61
						SUPPLIES AND MATERIALS TOTALS:	2,554.02
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	225.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	225.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	225.00
						EQUIPMENT TOTALS:	675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,243.72
						OFFICE TOTALS:	321,243.72

2018 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-16	AP	01118780	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,950.00
06-17	AP	01138609	CDW GOVERNMENT LLC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	429.62
						SUPPLIES AND MATERIALS TOTALS:	6,379.62
		EQUIPMENT					
06-17	AP	01138609	CDW GOVERNMENT LLC	05/13/19	05/13/19	COMPUTER HARDW PURCH LESS THAN $25,000	5,946.44
06-17	AP	01138609	CDW GOVERNMENT LLC	05/13/19	05/13/19	WARRANTIES	58.40
						EQUIPMENT TOTALS:	6,004.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,384.46
						OFFICE TOTALS:	12,384.46

INTERN ALLOWANCES
2019 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,323.72	5,323.72
INTERN ALLOWANCES TOTALS:	5,323.72	5,323.72
OFFICE TOTALS:	5,323.72	5,323.72

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KLAPHOLZ,GABRIEL L	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	868.42
MEDEMA,ANNA	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	868.42
PEZZULLO,AARON	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	891.30
SMITH,COURTNEY	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	916.66
VANHOUTEN,KATHLEEN R	05/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	897.96
YORK,ZEV S	05/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	880.96
			PERSONNEL COMPENSATION TOTALS:	5,323.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. ROSA L. DELAURO—Con.							
					INTERN ALLOWANCES TOTALS:		5,323.72
					OFFICE TOTALS:		5,323.72
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,263.76	1,247.58
					PERSONNEL COMPENSATION	460,361.17	237,644.47
					TRAVEL	28,113.88	22,662.91
					RENT, COMMUNICATION, UTILITIES	40,895.97	22,427.20
					PRINTING AND REPRODUCTION	1,667.00	348.00
					OTHER SERVICES	22,450.00	11,750.00
					SUPPLIES AND MATERIALS	8,405.45	4,148.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,157.23	300,228.93
					OFFICE TOTALS:	565,157.23	300,228.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		404.06
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-14.20
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		411.75
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-9.45
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		469.62
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-14.20
					FRANKED MAIL TOTALS:		1,247.58
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	04/01/19	06/30/19	SHARED EMPLOYEE		3,999.99
		BERNHARD,SASHA M	04/01/19	06/30/19	SENIOR POLICY ADVISOR		16,749.99
		DITLEFSEN,KAYLEE G	06/03/19	06/30/19	DIST/SCH-SPEC PROJECTS COORD		3,111.11
		GALLOWAY,KAYLEE A	04/01/19	06/30/19	OUTREACH DIRECTOR		11,750.01
		HILL,KYLE J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		17,499.99
		HOGAN, PATRICK M.	04/01/19	06/30/19	SPECIAL ASSISTANT		15,249.99
		HONARD,VICTORIA R	04/01/19	06/30/19	SENIOR POLICY ADVISOR		16,749.99
		MARQUARDT,KELLY M	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		17,250.01
		MCTAGUE,MARY K	04/01/19	06/30/19	SCHEDULER		11,000.01
		REILINGH,EDWARD J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		11,000.01
		RUSSELL,MAYA A	06/12/19	06/30/19	STAFF ASST/PRESS ASST		2,111.11
		SCHMIDT, AARON	04/01/19	06/30/19	CHIEF OF STAFF		35,000.01
		SHEFF,SAMARA S	04/01/19	05/29/19	STAFF ASSISTANT		6,227.78
		SILLS,DENNIS ROBERT	05/14/19	06/30/19	DISTRICT DIRECTOR		10,444.45
		STENBERG,RACHEL E	04/01/19	06/30/19	CASEWORKER & DIST. SCHEDULER		12,500.01
		STUDLEY,BENJAMIN J	04/01/19	06/30/19	COMMUNITY LIAISON/VETERANS CON		13,749.99
		TATA,SHANTANU S	04/01/19	06/30/19	SENIOR POLICY ADVISOR		16,250.01

			WASSON,LOUIS B	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,000.01
						PERSONNEL COMPENSATION TOTALS:	237,644.47
		TRAVEL					
04-04	AP	01102264	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	184.30
04-04	AP	01102264	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	184.30
04-04	AP	01102264	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	323.20
04-04	AP	01102264	CITIBANK GOV CARD SERVICE	03/17/19	03/20/19	COMMERCIAL TRANSPORTATION	368.60
04-04	AP	01102264	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	184.20
04-04	AP	01102264	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	323.30
04-08	AP	01102250	STENBERG, RACHEL E.	03/05/19	03/30/19	PRIVATE AUTO MILEAGE	179.28
04-08	AP	01102250	STENBERG, RACHEL E.	03/30/19	03/30/19	PRIVATE AUTO MILEAGE	6.79
04-08	AP	01102250	STENBERG, RACHEL E.	03/18/19	03/30/19	TAXI/PARKING/TOLLS	11.75
04-08	AP	01102250	STENBERG, RACHEL E.	03/30/19	03/30/19	TAXI/PARKING/TOLLS	4.10
04-08	AP	01102288	GALLOWAY, KAYLEE A.	03/13/19	03/28/19	PRIVATE AUTO MILEAGE	216.63
04-08	AP	01102296	STUDLEY, BENJAMIN J.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	264.83
04-08	AP	01103094	MARQUARDT,KELLY M	03/11/19	03/21/19	PRIVATE AUTO MILEAGE	242.15
04-08	AP	01103094	MARQUARDT,KELLY M	03/22/19	03/29/19	PRIVATE AUTO MILEAGE	110.66
04-08	AP	01103094	MARQUARDT,KELLY M	03/14/19	03/28/19	TAXI/PARKING/TOLLS	36.16
04-09	AP	01102278	SCHMIDT, AARON	03/17/19	03/20/19	LODGING	1,257.49
04-09	AP	01102278	SCHMIDT, AARON	02/21/19	02/24/19	MEALS	45.76
04-09	AP	01102278	SCHMIDT, AARON	03/17/19	03/20/19	MEALS	36.11
04-09	AP	01102278	SCHMIDT, AARON	03/17/19	03/20/19	CAR RENTAL	466.12
04-09	AP	01102278	SCHMIDT, AARON	02/23/19	02/23/19	GASOLINE	35.29
04-09	AP	01102278	SCHMIDT, AARON	03/20/19	03/20/19	GASOLINE	11.38
04-09	AP	01102278	SCHMIDT, AARON	02/23/19	02/23/19	TAXI/PARKING/TOLLS	36.13
04-09	AP	01102278	SCHMIDT, AARON	03/20/19	03/20/19	TAXI/PARKING/TOLLS	20.78
04-17	AP	01107018	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	184.20
04-17	AP	01107018	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	323.30
04-26	AP	01113152	BERNHARD, SASHA M.	04/16/19	04/19/19	MEALS	119.18
04-26	AP	01113152	BERNHARD, SASHA M.	04/16/19	04/21/19	CAR RENTAL	335.28
05-01	AP	01114458	GALLOWAY, KAYLEE A.	04/03/19	04/18/19	PRIVATE AUTO MILEAGE	296.09
05-01	AP	01114458	GALLOWAY, KAYLEE A.	04/22/19	04/25/19	PRIVATE AUTO MILEAGE	114.84
05-01	AP	01114458	GALLOWAY, KAYLEE A.	04/23/19	04/23/19	TAXI/PARKING/TOLLS	5.00
05-07	AP	01115659	CITIBANK GOV CARD SERVICE	04/16/19	04/21/19	COMMERCIAL TRANSPORTATION	368.60
05-07	AP	01115659	CITIBANK GOV CARD SERVICE	04/21/19	04/26/19	COMMERCIAL TRANSPORTATION	460.60
05-07	AP	01115659	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	COMMERCIAL TRANSPORTATION	460.60
05-07	AP	01115659	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	323.20
05-07	AP	01115663	TATA, SHANTANU S.	04/22/19	04/26/19	LODGING	865.82
05-07	AP	01115663	TATA, SHANTANU S.	04/22/19	04/25/19	MEALS	109.14
05-07	AP	01115663	TATA, SHANTANU S.	04/22/19	04/26/19	TAXI/PARKING/TOLLS	157.14
05-08	AP	01116105	HONARD, VICTORIA R.	04/21/19	04/26/19	LODGING	1,424.30
05-08	AP	01116105	HONARD, VICTORIA R.	04/22/19	04/26/19	MEALS	75.06
05-08	AP	01116105	HONARD, VICTORIA R.	04/21/19	04/26/19	CAR RENTAL	572.50
05-08	AP	01116105	HONARD, VICTORIA R.	04/24/19	04/24/19	GASOLINE	49.26
05-08	AP	01116105	HONARD, VICTORIA R.	04/21/19	04/26/19	TAXI/PARKING/TOLLS	227.90
05-10	AP	01116739	STUDLEY, BENJAMIN J.	04/03/19	04/27/19	PRIVATE AUTO MILEAGE	337.91
05-10	AP	01116739	STUDLEY, BENJAMIN J.	04/27/19	04/30/19	PRIVATE AUTO MILEAGE	103.55
05-10	AP	01116739	STUDLEY, BENJAMIN J.	04/10/19	04/10/19	TAXI/PARKING/TOLLS	30.70
05-10	AP	01116739	STUDLEY, BENJAMIN J.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SUZAN K. DELBENE—Con.							
05-10	AP 01116743	MARQUARDT,KELLY M	04/01/19	04/18/19	PRIVATE AUTO MILEAGE		203.46
05-10	AP 01116743	MARQUARDT,KELLY M	04/18/19	04/30/19	PRIVATE AUTO MILEAGE		141.23
05-10	AP 01116743	MARQUARDT,KELLY M	02/13/19	02/13/19	TAXI/PARKING/TOLLS		4.50
05-10	AP 01116743	MARQUARDT,KELLY M	04/01/19	04/30/19	TAXI/PARKING/TOLLS		123.00
05-10	AP 01116743	MARQUARDT,KELLY M	04/18/19	04/25/19	TAXI/PARKING/TOLLS		20.10
05-10	AP 01118408	WASSON, LOUIS B.	04/23/19	04/26/19	LODGING		637.29
05-10	AP 01118408	WASSON, LOUIS B.	04/23/19	04/24/19	MEALS		31.33
05-10	AP 01118408	WASSON, LOUIS B.	04/23/19	04/26/19	CAR RENTAL		340.31
05-10	AP 01118408	WASSON, LOUIS B.	04/23/19	04/25/19	TAXI/PARKING/TOLLS		82.50
05-14	AP 01120015	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION		184.30
05-14	AP 01120015	CITIBANK GOV CARD SERVICE	04/19/19	04/27/19	COMMERCIAL TRANSPORTATION		507.60
05-14	AP 01120015	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION		507.60
05-14	AP 01120136	STENBERG, RACHEL E.	04/12/19	04/26/19	PRIVATE AUTO MILEAGE		124.82
05-14	AP 01120136	STENBERG, RACHEL E.	04/29/19	04/30/19	PRIVATE AUTO MILEAGE		38.68
05-14	AP 01120136	STENBERG, RACHEL E.	04/16/19	04/26/19	TAXI/PARKING/TOLLS		12.90
06-03	AP 01130138	CITIBANK GOV CARD SERVICE	04/16/19	04/20/19	LODGING		682.98
06-03	AP 01130535	HOGAN, PATRICK M.	03/07/19	03/25/19	PRIVATE AUTO MILEAGE		56.84
06-03	AP 01130535	HOGAN, PATRICK M.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE		38.86
06-03	AP 01130535	HOGAN, PATRICK M.	05/13/19	05/20/19	PRIVATE AUTO MILEAGE		82.94
06-05	AP 01131749	GALLOWAY, KAYLEE A.	05/01/19	05/22/19	PRIVATE AUTO MILEAGE		525.77
06-05	AP 01131749	GALLOWAY, KAYLEE A.	05/22/19	05/31/19	PRIVATE AUTO MILEAGE		162.98
06-05	AP 01131749	GALLOWAY, KAYLEE A.	06/01/19	06/01/19	PRIVATE AUTO MILEAGE		33.64
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		184.20
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		184.30
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		648.30
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		323.20
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		323.20
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		323.20
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		270.30
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION		184.30
06-11	AP 01132506	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION		323.30
06-12	AP 01134865	MARQUARDT,KELLY M	05/03/19	05/20/19	PRIVATE AUTO MILEAGE		221.85
06-12	AP 01134865	MARQUARDT,KELLY M	05/22/19	05/31/19	PRIVATE AUTO MILEAGE		138.68
06-12	AP 01134865	MARQUARDT,KELLY M	05/08/19	05/31/19	TAXI/PARKING/TOLLS		48.90
06-12	AP 01134867	STUDLEY, BENJAMIN J.	05/09/19	05/27/19	PRIVATE AUTO MILEAGE		139.43
06-12	AP 01134867	STUDLEY, BENJAMIN J.	05/09/19	05/09/19	TAXI/PARKING/TOLLS		10.00
06-17	AP 01135954	STENBERG, RACHEL E.	05/07/19	05/30/19	PRIVATE AUTO MILEAGE		123.08
06-17	AP 01135954	STENBERG, RACHEL E.	05/07/19	05/30/19	TAXI/PARKING/TOLLS		10.10
06-20	AP 01138639	SILLS,DENNIS ROBERT	05/21/19	05/21/19	MEALS		24.66
06-20	AP 01138639	SILLS,DENNIS ROBERT	05/15/19	05/25/19	PRIVATE AUTO MILEAGE		230.84
06-20	AP 01138639	SILLS,DENNIS ROBERT	05/25/19	05/28/19	PRIVATE AUTO MILEAGE		106.31
06-20	AP 01138639	SILLS,DENNIS ROBERT	05/15/19	05/18/19	TAXI/PARKING/TOLLS		10.70
06-20	AP 01138639	SILLS,DENNIS ROBERT	05/27/19	05/27/19	TAXI/PARKING/TOLLS		2.65

06-27	AP	01139060	CITIBANK GOV CARD SERVICE	06/12/19	06/15/19	COMMERCIAL TRANSPORTATION	1,843.00
06-27	AP	01139060	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	184.30
06-27	AP	01143174	CITIBANK GOV CARD SERVICE	06/12/19	06/19/19	COMMERCIAL TRANSPORTATION	744.00
						TRAVEL TOTALS:	22,662.91
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	01102278	SCHMIDT, AARON	03/20/19	03/20/19	UTILITIES	39.95
04-16	AP	01107768	CANYON PARK OWNER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.02
04-16	AP	01107769	HKP ARCHITECTS LLP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	10.50
04-22	AP	01107143	FRONTIER COMMUNICATIONS	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	422.45
04-22	AP	01111347	UPS	04/09/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	15.24
04-23	AP	01112286	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,473.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	155.34
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	359.80
05-14	AP	01116033	UPS	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	7.78
05-14	AP	01120181	UPS	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	24.71
05-16	AP	01125210	CANYON PARK OWNER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.02
05-16	AP	01125211	HKP ARCHITECTS LLP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00
05-23	AP	01126646	UPS	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	25.95
05-23	AP	01127115	FRONTIER COMMUNICATIONS	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	366.06
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	140.00
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	10.50
05-29	AP	01129362	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,277.32
05-30	AP	01130145	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	2.14
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	92.39
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,023.94
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	38.24
06-12	AP	01134868	UPS	05/24/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	12.63
06-16	AP	01137216	CANYON PARK OWNER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.02
06-16	AP	01137217	HKP ARCHITECTS LLP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00
06-20	AP	01138639	SILLS,DENNIS ROBERT	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	13.99
06-21	AP	01134863	MCTAGUE, MARY K.	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	45.55
06-21	AP	01141859	FRONTIER COMMUNICATIONS	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	366.06
06-21	AP	01141860	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,420.07
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	6.95
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	10.50
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	210.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	32.85
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,427.20
		PRINTING AND REPRODUCTION					
04-08	AP	01102279	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	40.00
04-23	AP	01112304	DAVID L ANDRUKITIS INC	04/16/19	04/16/19	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SUZAN K. DELBENE—Con.								
05-30	AP	01130131	DAVID L ANDRUKITIS INC	05/21/19	05/21/19	PRINTING & REPRODUCTION		87.50
05-30	AP	01130132	DAVID L ANDRUKITIS INC	05/21/19	05/21/19	PRINTING & REPRODUCTION		40.00
05-30	AP	01130134	DAVID L ANDRUKITIS INC	05/21/19	05/21/19	PRINTING & REPRODUCTION		100.50
06-27	AP	01143177	DAVID L ANDRUKITIS INC	06/19/19	06/19/19	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		348.00
		OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01107884	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108415	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01125325	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125857	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01137331	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137858	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,750.00
		SUPPLIES AND MATERIALS						
04-05	AP	01102293	CRYSTAL SPRINGS	02/21/19	03/19/19	WATER		52.61
04-08	AP	01102270	HAGUE QUALITY WATER OF MD INC	04/01/19	04/30/19	WATER		63.00
04-08	AP	01102288	GALLOWAY, KAYLEE A.	03/20/19	03/25/19	FOOD & BEVERAGE		16.99
04-08	AP	01102296	STUDLEY, BENJAMIN J.	03/06/19	03/22/19	FOOD & BEVERAGE		90.00
04-08	AP	01103094	MARQUARDT,KELLY M	03/21/19	03/21/19	FOOD & BEVERAGE		3.53
04-08	AP	01103094	MARQUARDT,KELLY M	03/21/19	04/01/19	FOOD & BEVERAGE		59.37
04-23	AP	01112295	COUNCIL OF FOREIGN RELATIONS INC	04/17/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L		42.35
04-25	AP	01113032	SCHMIDT, AARON	03/24/19	03/23/20	SOFTWARE LESS THAN $500		381.60
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		123.97
05-01	AP	01114458	GALLOWAY, KAYLEE A.	03/27/19	03/27/19	FOOD & BEVERAGE		16.00
05-01	AP	01114458	GALLOWAY, KAYLEE A.	04/03/19	04/16/19	FOOD & BEVERAGE		22.70
05-01	AP	01114498	CRYSTAL SPRINGS	03/21/19	04/16/19	WATER		59.18
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	FOOD & BEVERAGE		200.57
05-06	AP	01115266	OFFICE DEPOT INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		47.00
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		382.67
05-06	AP	01115266	OFFICE DEPOT INC	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)		140.40
05-10	AP	01116739	STUDLEY, BENJAMIN J.	04/11/19	04/11/19	FOOD & BEVERAGE		35.00
05-10	AP	01116743	MARQUARDT,KELLY M	04/03/19	04/17/19	FOOD & BEVERAGE		45.62
05-14	AP	01115634	PUGET SOUND BUSINESS JOURNAL	04/25/19	04/24/20	PUBLICATIONS/REFERENCE MAT'L		116.60
05-14	AP	01115818	HAGUE QUALITY WATER OF MD INC	05/01/19	05/31/19	WATER		63.00
05-14	AP	01120136	STENBERG, RACHEL E.	04/22/19	04/22/19	WATER		13.30
05-14	AP	01120136	STENBERG, RACHEL E.	04/22/19	04/22/19	FOOD & BEVERAGE		156.00
05-14	AP	01120136	STENBERG, RACHEL E.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		26.02
05-22	AP	01127112	PUGET SOUND BUSINESS JOURNAL	06/06/19	06/05/20	PUBLICATIONS/REFERENCE MAT'L		116.60

05-22	AP	01127113	THE SEATTLE TIMES COMPANY	05/18/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	95.92
05-29	AP	01129363	CRYSTAL SPRINGS	04/18/19	05/14/19	WATER	64.78
05-31	AP	01130311	HAGUE QUALITY WATER OF MD INC	06/01/19	06/30/19	WATER	63.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	224.28
06-05	AP	01131749	GALLOWAY, KAYLEE A.	05/03/19	05/03/19	FOOD & BEVERAGE	37.22
06-12	AP	01134865	MARQUARDT,KELLY M	05/01/19	05/15/19	FOOD & BEVERAGE	167.85
06-20	AP	01138639	SILLS,DENNIS ROBERT	05/16/19	05/16/19	FOOD & BEVERAGE	45.00
06-25	AP	01143056	BSL GEM LASER EXPRESS LLC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	157.00
06-27	AP	01143541	CRYSTAL SPRINGS	05/15/19	06/11/19	WATER	54.25
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	FOOD & BEVERAGE	70.32
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	274.70
06-28	AP	01143181	SCHMIDT, AARON	06/12/19	06/12/19	LEGISLATIVE PLNNG FOOD AND BEV	455.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	229.37
						SUPPLIES AND MATERIALS TOTALS:	4,148.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,228.93
						OFFICE TOTALS:	300,228.93

2018 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-23	AP	01112311	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	327.50
						PRINTING AND REPRODUCTION TOTALS:	327.50

SUPPLIES AND MATERIALS

04-23	AP	01112301	THE SEATTLE TIMES COMPANY	01/02/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	152.57
						SUPPLIES AND MATERIALS TOTALS:	152.57

EQUIPMENT

06-28	AP	01145169	SHARP BUSINESS SYSTEMS	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN $25,000	9,200.00
06-28	AP	01145177	SHARP BUSINESS SYSTEMS	01/28/19	01/28/19	OFFICE EQUIP PURCH LESS THAN $25,000	9,600.00
						EQUIPMENT TOTALS:	18,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,280.07
						OFFICE TOTALS:	19,280.07

INTERN ALLOWANCES
2019 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,493.34	5,493.34
INTERN ALLOWANCES TOTALS:	5,493.34	5,493.34
OFFICE TOTALS:	5,493.34	5,493.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURGER,ETHAN C	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,280.00
HUSTER,ELLA S	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,280.00
MCMANAMEN,RYAN T	05/27/19	06/30/19	PAID INTERN - HOUSE PROGRAM	906.67
PERLMUTTER,LILLIAN A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	746.67
SCHUERMANN,CAROLINE C	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. SUZAN K. DELBENE—Con.							
					PERSONNEL COMPENSATION TOTALS:		5,493.34
					INTERN ALLOWANCES TOTALS:		5,493.34
					OFFICE TOTALS:		5,493.34
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ANTONIO DELGADO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,728.24	1,309.36
					PERSONNEL COMPENSATION	393,294.76	204,212.48
					TRAVEL	26,907.53	21,820.74
					RENT, COMMUNICATION, UTILITIES	38,078.98	24,465.05
					PRINTING AND REPRODUCTION	3,272.44	2,187.79
					OTHER SERVICES	20,665.00	10,800.00
					SUPPLIES AND MATERIALS	17,484.02	13,344.63
					EQUIPMENT	622.98	311.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,053.95	278,451.54
					OFFICE TOTALS:	502,053.95	278,451.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		357.56
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-16.95
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		684.06
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-24.30
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		317.29
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-8.30
					FRANKED MAIL TOTALS:		1,309.36
PERSONNEL COMPENSATION							
		ANDREWS,JESSICA	04/01/19	06/30/19	DEP CHIEF OF STAFF & LEGIS DIR		22,500.00
		BIVONA,JOHN A	04/01/19	06/30/19	CHIEF OF STAFF		30,000.00
		BOOMHOWER,AMANDA M	04/01/19	06/30/19	DISTRICT DIRECTOR		30,000.00
		BUONO,ELIZABETH A	04/01/19	06/30/19	CASEWORKER/FIELD REP		9,087.51
		DOSTER JR,CURTIS	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		13,125.00
		DRISCOLL,LAURA M	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		13,125.00
		EPSTEIN,LAURA E	04/01/19	04/05/19	COMMUNICATIONS DIR/SR. ADVISOR		694.44
		GERSON,MATTHEW S	04/01/19	06/30/19	JUNIOR LA/LC		9,999.99
		IVES,CHRISTINA S	04/01/19	06/30/19	OPERATIONS DIRECTOR		9,999.99
		MULKERRIN,MARGARET A	05/03/19	06/30/19	COMMUNICATIONS DIRECTOR		8,055.56
		MURPHY,KELLY A	04/01/19	06/30/19	SHARED EMPLOYEE		4,749.99
		O'SULLIVAN,RYAN P	04/01/19	06/30/19	VETERANS LIAISON		8,750.01
		PERRY,VICTORIA K	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		13,374.99
		PHILLIPS,BRIAN K	04/01/19	06/30/19	STAFF ASSISTANT/DIGITAL ASST.		9,999.99
		ROBERTS,SARAH E	04/01/19	06/30/19	FIELD REPRESENTATIVE		9,000.00

			ST HUBERT,ZACHARIE	04/01/19	06/30/19	CASEWORKER	8,750.01
			TOUFANIAN,MELISSA T	04/01/19	06/30/19	PART-TIME EMPLOYEE	3,000.00
						PERSONNEL COMPENSATION TOTALS:	204,212.48
		TRAVEL					
04-01	AP	01089945	EPSTEIN, LAURA E.	01/11/19	01/13/19	COMMERCIAL TRANSPORTATION	1,077.91
04-01	AP	01089945	EPSTEIN, LAURA E.	01/12/19	01/12/19	MEALS	34.87
04-01	AP	01089945	EPSTEIN, LAURA E.	01/11/19	01/12/19	CAR RENTAL	72.75
04-01	AP	01089945	EPSTEIN, LAURA E.	01/12/19	01/12/19	GASOLINE	12.76
04-01	AP	01089945	EPSTEIN, LAURA E.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	17.06
04-04	AP	01098588	PERRY, VICTORIA K.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE	10.62
04-04	AP	01098588	PERRY, VICTORIA K.	02/16/19	02/16/19	PRIVATE AUTO MILEAGE	46.26
04-09	AP	01103752	HON ANTONIO DELGADO	03/11/19	03/11/19	TAXI/PARKING/TOLLS	92.00
04-15	AP	01105123	ROBERTS, SARAH E.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	326.66
04-15	AP	01105123	ROBERTS, SARAH E.	02/02/19	02/27/19	PRIVATE AUTO MILEAGE	905.94
04-15	AP	01105123	ROBERTS, SARAH E.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	1,031.49
04-15	AP	01105619	BIVONA, JOHN A.	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	313.00
04-18	AP	01107006	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	COMMERCIAL TRANSPORTATION	17.12
04-18	AP	01107006	CITIBANK GOV CARD SERVICE	03/22/19	03/24/19	COMMERCIAL TRANSPORTATION	489.60
04-18	AP	01107006	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	239.30
04-18	AP	01107006	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	199.30
04-22	AP	01111616	BOOMHOWER,AMANDA M	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	467.55
04-22	AP	01111616	BOOMHOWER,AMANDA M	01/11/19	01/29/19	TAXI/PARKING/TOLLS	10.00
04-22	AP	01111679	BOOMHOWER,AMANDA M	03/09/19	03/25/19	PRIVATE AUTO MILEAGE	713.70
05-07	AP	01117368	DRISCOLL, LAURA M.	04/23/19	04/24/19	CAR RENTAL	139.19
05-07	AP	01117368	DRISCOLL, LAURA M.	04/24/19	04/24/19	GASOLINE	11.38
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	280.30
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	352.30
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	209.30
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	COMMERCIAL TRANSPORTATION	2,626.60
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	239.30
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	169.30
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	CAR RENTAL	255.87
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	16.70
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	14.92
05-21	AP	01118506	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	18.71
05-21	AP	01121390	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	378.60
05-21	AP	01121390	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	453.28
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	03/22/19	03/24/19	LODGING	205.96
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	03/22/19	03/24/19	CAR RENTAL	204.21
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	15.67
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	03/28/19	04/01/19	TAXI/PARKING/TOLLS	32.00
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	15.26
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	29.69
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	TAXI/PARKING/TOLLS	36.00
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	21.18
05-21	AP	01124553	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	67.53
05-21	AP	01124594	PERRY, VICTORIA K.	04/05/19	04/22/19	PRIVATE AUTO MILEAGE	218.93
05-24	AP	01120695	O'SULLIVAN, RYAN P.	03/19/19	04/08/19	PRIVATE AUTO MILEAGE	239.90
05-24	AP	01120695	O'SULLIVAN, RYAN P.	04/21/19	05/07/19	PRIVATE AUTO MILEAGE	122.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANTONIO DELGADO—Con.								
05-28	AP	01128918	BOOMHOWER,AMANDA M	04/05/19	04/27/19	PRIVATE AUTO MILEAGE		647.10
06-03	AP	01130596	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		216.42
06-03	AP	01130596	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		280.30
06-03	AP	01130596	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		222.30
06-03	AP	01130596	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		352.30
06-03	AP	01130596	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		222.30
06-03	AP	01130596	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		352.30
06-03	AP	01130596	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS		17.26
06-06	AP	01131657	ROBERTS, SARAH E.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE		854.46
06-12	AP	01133447	ST HUBERT, ZACHARIE	05/29/19	05/30/19	PRIVATE AUTO MILEAGE		74.97
06-13	AP	01133403	HON ANTONIO DELGADO	01/17/19	02/15/19	COMMERCIAL TRANSPORTATION		1,176.65
06-13	AP	01133403	HON ANTONIO DELGADO	02/25/19	03/08/19	COMMERCIAL TRANSPORTATION		1,111.90
06-13	AP	01133403	HON ANTONIO DELGADO	02/05/19	02/05/19	TAXI/PARKING/TOLLS		16.33
06-13	AP	01133403	HON ANTONIO DELGADO	03/08/19	03/25/19	TAXI/PARKING/TOLLS		239.06
06-13	AP	01133442	PERRY, VICTORIA K.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE		419.99
06-14	AP	01134387	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS		21.32
06-14	AP	01134387	CITIBANK GOV CARD SERVICE	05/03/19	05/06/19	TAXI/PARKING/TOLLS		38.00
06-14	AP	01134387	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS		20.50
06-14	AP	01134387	CITIBANK GOV CARD SERVICE	05/10/19	05/13/19	TAXI/PARKING/TOLLS		33.00
06-14	AP	01134387	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS		10.46
06-14	AP	01134387	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	TAXI/PARKING/TOLLS		32.00
06-14	AP	01134387	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS		20.89
06-14	AP	01134387	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	TAXI/PARKING/TOLLS		34.00
06-14	AP	01134387	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS		18.93
06-17	AP	01134784	O'SULLIVAN, RYAN P.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE		22.50
06-17	AP	01134784	O'SULLIVAN, RYAN P.	05/13/19	06/10/19	PRIVATE AUTO MILEAGE		383.40
06-17	AP	01135508	CITIBANK GOV CARD SERVICE	04/22/19	04/25/19	CAR RENTAL		152.61
06-17	AP	01135508	CITIBANK GOV CARD SERVICE	05/17/19	05/19/19	CAR RENTAL		165.09
06-17	AP	01135508	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS		4.00
06-17	AP	01135508	CITIBANK GOV CARD SERVICE	04/22/19	04/23/19	TAXI/PARKING/TOLLS		39.39
06-17	AP	01135508	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS		16.10
06-18	AP	01136151	BUONO, ELIZABETH A.	02/02/19	02/23/19	PRIVATE AUTO MILEAGE		283.95
06-18	AP	01136151	BUONO, ELIZABETH A.	03/09/19	03/19/19	PRIVATE AUTO MILEAGE		153.45
06-18	AP	01136151	BUONO, ELIZABETH A.	04/12/19	04/26/19	PRIVATE AUTO MILEAGE		169.20
06-18	AP	01136151	BUONO, ELIZABETH A.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		606.47
06-18	AP	01136508	CITI PCARD-EXXONMOBIL 97482525	05/18/19	05/18/19	GASOLINE		20.97
06-18	AP	01136508	CITI PCARD-STEWARTS SHOP 132	05/18/19	05/18/19	GASOLINE		42.12
06-19	AP	01139371	BOOMHOWER,AMANDA M	05/01/19	05/30/19	PRIVATE AUTO MILEAGE		838.80
06-20	AP	01138893	HON ANTONIO DELGADO	01/17/19	02/10/19	COMMERCIAL TRANSPORTATION		37.58
							TRAVEL TOTALS:	21,820.74
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01111882	ART IS LIBERTY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		43.33
04-04	AP	01098588	PERRY, VICTORIA K.	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL		36.20

04-12	AP	01103895	FIRESIDE21	01/23/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	2,265.99
04-15	AP	01105612	FIRESIDE21	02/14/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	299.94
04-16	AP	01107497	GUGLIELMETTI & LANDESMAN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
04-16	AP	01107770	DELAWARE COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01108546	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01111883	ART IS LIBERTY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-17	AP	01106157	DELHI TELEPHONE COMPANY INC	04/01/19	04/30/19	UTILITIES	108.54
04-17	AP	01106193	DELHI TELEPHONE COMPANY INC	03/01/19	03/31/19	UTILITIES	104.27
04-22	AP	01111607	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	519.82
04-22	AP	01111679	BOOMHOWER,AMANDA M	03/10/19	03/10/19	TEMPORARY SPACE RENTAL	100.00
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	137.55
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.19
05-13	AP	01119575	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	774.48
05-16	AP	01120157	DELHI TELEPHONE COMPANY INC	05/01/19	05/31/19	UTILITIES	106.98
05-16	AP	01124941	GUGLIELMETTI & LANDESMAN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
05-16	AP	01125212	DELAWARE COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01125989	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01126279	ART IS LIBERTY INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-24	AP	01128509	CITI PCARD-PP RUPCO	04/23/19	04/24/19	TEMPORARY SPACE RENTAL	175.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	135.33
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	139.68
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4,077.85
06-02	AP	01145688	CHARLES H BOHL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	81.40
06-10	AP	01132776	DELHI TELEPHONE COMPANY INC	06/01/19	06/30/19	UTILITIES	106.98
06-13	AP	01133403	HON ANTONIO DELGADO	03/02/19	03/02/19	UTILITIES	8.51
06-13	AP	01134399	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	674.48
06-16	AP	01136949	GUGLIELMETTI & LANDESMAN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
06-16	AP	01137218	DELAWARE COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01137989	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01138278	ART IS LIBERTY INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01145689	CHARLES H BOHL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
06-18	AP	01136151	BUONO, ELIZABETH A.	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	25.50
06-18	AP	01136151	BUONO, ELIZABETH A.	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	27.49
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	231.33
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	24.80
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,288.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,465.05
		PRINTING AND REPRODUCTION					
04-01	AP	01089945	EPSTEIN, LAURA E.	01/31/19	02/23/19	ADVERTISEMENTS	860.00
04-05	AP	01103249	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	119.90
04-15	AP	01105123	ROBERTS, SARAH E.	03/19/19	03/19/19	PRINTING & REPRODUCTION	142.83
04-17	AP	01105743	EPSTEIN, LAURA E.	02/22/19	03/09/19	ADVERTISEMENTS	380.00
04-22	AP	01111586	ACCURATE WORD LLC	04/12/19	04/12/19	PRINTING & REPRODUCTION	59.95
04-25	AP	01113613	PUBLIC PRINTER	02/11/19	02/11/19	PRINTING & REPRODUCTION	54.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANTONIO DELGADO—Con.								
05-23	AP	01128411	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION		119.90
05-28	AP	01126558	PUBLIC PRINTER	04/03/19	04/03/19	PRINTING & REPRODUCTION		270.80
05-28	AP	01129713	ACCURATE WORD LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION		119.90
06-26	AP	01143966	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION		59.95
						PRINTING AND REPRODUCTION TOTALS:		2,187.79
		OTHER SERVICES						
04-08	AP	01101164	THE GREEN JANITOR INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		150.00
04-16	AP	01107885	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108395	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01125326	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125837	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-28	AP	01128945	THE GREEN JANITOR INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		150.00
06-03	AP	01130854	THE GREEN JANITOR INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		150.00
06-16	AP	01137332	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137838	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		10,800.00
		SUPPLIES AND MATERIALS						
04-04	AP	01098588	PERRY, VICTORIA K.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)		17.15
04-09	AP	01102452	ADVOCACY DATA INC	03/29/19	03/29/19	PUBLICATIONS/REFERENCE MAT'L		4,192.80
04-09	AP	01104331	OFFICE DEPOT INC	02/23/19	02/23/19	OFFICE SUPPLIES (OUTSIDE)		14.36
04-09	AP	01104331	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)		151.38
04-15	AP	01105123	ROBERTS, SARAH E.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)		32.40
04-15	AP	01105385	TIMELY SIGNS OF KINGSTON INC	03/06/19	03/06/19	HABITATION EXPENSE		1,311.80
04-17	AP	01105395	PEAK HOME INSPECTIONS LLC	04/01/19	04/01/19	HABITATION EXPENSE		1,223.73
04-22	AP	01111616	BOOMHOWER,AMANDA M	01/13/19	01/13/19	FOOD & BEVERAGE		111.59
04-22	AP	01111616	BOOMHOWER,AMANDA M	01/10/19	01/13/19	OFFICE SUPPLIES (OUTSIDE)		204.17
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		1,182.59
04-25	AP	01113843	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		-1,182.59
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-51.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		552.18
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		106.63
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)		189.58
05-20	AP	01121014	FIRESIDE21	04/05/19	04/04/20	PUBLICATIONS/REFERENCE MAT'L		3,500.00
05-21	AP	01124594	PERRY, VICTORIA K.	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		7.99
05-24	AP	01128509	CITI PCARD-JOE BEEZ FAMOUS SANDWICHE	04/24/19	04/24/19	LEGISLATIVE PLNNG FOOD AND BEV		50.00
05-24	AP	01128509	CITI PCARD-SAVONAS	04/23/19	04/23/19	LEGISLATIVE PLNNG FOOD AND BEV		141.86
05-24	AP	01128509	CITI PCARD-THE OLYMPIC DINER	04/24/19	04/24/19	FOOD & BEVERAGE		374.58
05-28	AP	01128918	BOOMHOWER,AMANDA M	04/27/19	04/27/19	FOOD & BEVERAGE		130.00
05-28	AP	01128918	BOOMHOWER,AMANDA M	04/21/19	04/21/19	LEGISLATIVE PLNNG FOOD AND BEV		90.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		335.80
06-06	AP	01131708	CITI PCARD-STAPLES 00105189	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)		242.99
06-06	AP	01131708	CITI PCARD-THE HOME DEPOT #6176	05/26/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)		3.44

06-18	AP	01136151	BUONO, ELIZABETH A.	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	26.93
06-18	AP	01136508	CITI PCARD-AMZN MKTP US MZ2GQ93Z1 AM	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	99.99
06-18	AP	01136508	CITI PCARD-CATSKILL MOUNTAIN NEWS	04/04/19	04/03/20	PUBLICATIONS/REFERENCE MAT'L	49.00
06-18	AP	01136508	CITI PCARD-EASTWICK PRESS	04/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	25.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	293.28
						SUPPLIES AND MATERIALS TOTALS:	13,344.63
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	63.00
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	40.83
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	63.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	40.83
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	63.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	311.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,451.54
						OFFICE TOTALS:	278,451.54

2019 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	888.56	739.53
PERSONNEL COMPENSATION	428,376.66	214,119.44
TRAVEL	31,831.82	19,684.59
RENT, COMMUNICATION, UTILITIES	43,268.81	21,478.33
PRINTING AND REPRODUCTION	13,223.54	12,522.94
OTHER SERVICES	12,824.00	5,622.00
SUPPLIES AND MATERIALS	10,675.15	6,512.62
EQUIPMENT	1,488.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,576.54	281,423.45
OFFICE TOTALS:	542,576.54	281,423.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	569.59
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	78.39
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	101.95
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-10.40
						FRANKED MAIL TOTALS:	739.53

PERSONNEL COMPENSATION

ANDERSON,WENDY D	04/01/19	06/30/19	CHIEF OF STAFF	35,625.00
BENITEZ,GIDGET G	06/12/19	06/30/19	LEGISLATIVE ASSISTANT	2,111.11
BOWYER,KATHRIN E	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
COLLINS-MANDEVILLE,AIMEE L	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,750.00
FEATHERSON, WENDY M.	04/01/19	06/30/19	SCHEDULER	19,250.01
GLEICK,DANIEL D	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
GLOVER, CHESTER	04/01/19	06/30/19	DISTRICT CASEWORKER	10,500.00
GREENFIELD, GEORGE R.	04/01/19	06/30/19	SHARED EMPLOYEE	3,750.00
GUSTAVE,PEGGY M	04/01/19	06/30/19	DISTRICT OUTREACH COORDINATOR	13,749.99
GUZMAN-TORO,OMAR A	04/01/19	04/14/19	FIELD REPRESENTATIVE	1,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VAL BUTLER DEMINGS—Con.								
			HINSON,MARK A	04/01/19	06/30/19	OUTREACH COORDINATOR		13,749.99
			LAWSON,DION A	04/01/19	06/30/19	SHARED EMPLOYEE		3,549.99
			ROBINSON,BRITTAN T	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		8,250.00
			SANCHEZ, DAVID	04/01/19	06/30/19	DISTRICT CASEWORKER		10,500.00
			STYRON,STUART L	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		11,250.00
			WALDRON,ERIN M	04/01/19	06/30/19	DIR -COMM AND ECON DEV		16,250.01
			WHITE,SONJA M	04/01/19	06/30/19	DISTRICT DIRECTOR		23,000.01
							PERSONNEL COMPENSATION TOTALS:	214,119.44
		TRAVEL						
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION		714.60
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		12.99
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		40.00
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		127.30
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		157.30
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION		157.30
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/08/19	03/10/19	LODGING		1,055.70
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/14/19	03/17/19	LODGING		3,675.00
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	LODGING		152.32
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS		77.26
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	MEALS		28.32
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	MEALS		38.86
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS		15.76
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS		46.00
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	MEALS		40.54
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS		36.12
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS		25.79
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS		23.20
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS		50.06
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS		12.77
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS		7.51
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS		5.44
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/14/19	03/25/19	CAR RENTAL		874.25
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	GASOLINE		42.10
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	01/20/19	01/21/19	TAXI/PARKING/TOLLS		3.35
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS		6.30
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	02/15/19	02/18/19	TAXI/PARKING/TOLLS		8.25
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	02/15/19	02/23/19	TAXI/PARKING/TOLLS		54.52
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	02/16/19	02/20/19	TAXI/PARKING/TOLLS		1.90
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS		5.05
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS		20.00
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS		41.30
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS		86.08
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	TAXI/PARKING/TOLLS		24.77

04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS	75.07
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	5.45
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	2.75
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	23.52
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/14/19	03/17/19	TAXI/PARKING/TOLLS	106.24
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	26.50
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	2.75
04-09	AP	01102050	ANDERSON, WENDY D.	03/17/19	03/21/19	MEALS	43.88
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	-244.60
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	379.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	235.30
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	157.30
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	173.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	157.30
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	02/01/19	02/04/19	TAXI/PARKING/TOLLS	15.10
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	19.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/03/19	03/11/19	TAXI/PARKING/TOLLS	10.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	38.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/11/19	03/17/19	TAXI/PARKING/TOLLS	10.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/17/19	03/26/19	TAXI/PARKING/TOLLS	10.00
04-10	AP	01103488	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	TAXI/PARKING/TOLLS	10.00
04-11	AP	01105024	WALDRON, ERIN M.	03/04/19	03/05/19	LODGING	236.28
04-11	AP	01105024	WALDRON, ERIN M.	03/05/19	03/05/19	MEALS	10.34
04-11	AP	01105024	WALDRON, ERIN M.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	78.07
04-11	AP	01105024	WALDRON, ERIN M.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	62.68
04-11	AP	01105024	WALDRON, ERIN M.	03/04/19	03/20/19	TAXI/PARKING/TOLLS	140.87
04-11	AP	01105024	WALDRON, ERIN M.	03/29/19	03/29/19	TAXI/PARKING/TOLLS	7.18
04-11	AP	01105034	ROBINSON, BRITTAN T.	03/14/19	03/17/19	MEALS	53.66
04-16	AP	01108781	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE	471.00
04-18	AP	01106541	WHITE, SONJA M	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	13.69
04-18	AP	01106541	WHITE, SONJA M	02/11/19	02/11/19	TAXI/PARKING/TOLLS	19.00
05-03	AR	AC-15032	PRESTIGE FORD	02/01/19	02/28/19	AUTOMOBILE LEASE	-298.90
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	157.30
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	COMMERCIAL TRANSPORTATION	714.60
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS	24.37
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	63.61
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	MEALS	39.46
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	MEALS	12.93
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/28/19	03/31/19	CAR RENTAL	225.61
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	TAXI/PARKING/TOLLS	6.00
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	1.20
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/19/19	03/23/19	TAXI/PARKING/TOLLS	36.02
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	18.42
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	6.45
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	TAXI/PARKING/TOLLS	16.76
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	1.15
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	5.50
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	5.05
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	TAXI/PARKING/TOLLS	55.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. VAL BUTLER DEMINGS—Con.							
05-07	AP 01116776	FEATHERSON, WENDY M.	03/14/19	03/14/19	MEALS		7.45
05-07	AP 01116776	FEATHERSON, WENDY M.	03/17/19	03/17/19	TAXI/PARKING/TOLLS		18.00
05-08	AP 01116787	ANDERSON, WENDY D.	04/13/19	04/27/19	MEALS		88.75
05-08	AP 01118619	SANCHEZ, DAVID	04/06/19	04/11/19	PRIVATE AUTO MILEAGE		71.57
05-08	AP 01118619	SANCHEZ, DAVID	04/06/19	04/11/19	TAXI/PARKING/TOLLS		8.64
05-10	AP 01117855	WALDRON, ERIN M.	04/24/19	04/24/19	MEALS		4.42
05-10	AP 01117855	WALDRON, ERIN M.	04/03/19	04/11/19	PRIVATE AUTO MILEAGE		87.26
05-10	AP 01117855	WALDRON, ERIN M.	04/11/19	04/26/19	PRIVATE AUTO MILEAGE		113.31
05-10	AP 01117855	WALDRON, ERIN M.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE		4.58
05-10	AP 01117855	WALDRON, ERIN M.	04/03/19	04/11/19	TAXI/PARKING/TOLLS		24.42
05-10	AP 01117855	WALDRON, ERIN M.	04/11/19	04/26/19	TAXI/PARKING/TOLLS		77.52
05-10	AP 01117855	WALDRON, ERIN M.	04/27/19	04/27/19	TAXI/PARKING/TOLLS		1.12
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		-87.30
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		157.30
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION		271.30
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION		879.30
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	COMMERCIAL TRANSPORTATION		446.86
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		157.30
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		157.30
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	03/31/19	04/08/19	TAXI/PARKING/TOLLS		10.00
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS		19.00
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/08/19	04/12/19	TAXI/PARKING/TOLLS		10.00
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS		17.00
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/12/19	04/15/19	TAXI/PARKING/TOLLS		10.00
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	TAXI/PARKING/TOLLS		10.00
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	TAXI/PARKING/TOLLS		10.00
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	TAXI/PARKING/TOLLS		10.00
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS		19.00
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/18/19	04/25/19	TAXI/PARKING/TOLLS		10.00
05-16	AP 01119189	CITIBANK GOV CARD SERVICE	04/25/19	05/02/19	TAXI/PARKING/TOLLS		10.00
05-16	AP 01126221	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE		471.00
05-22	AP 01120750	GUSTAVE, PEGGY M.	03/04/19	03/26/19	PRIVATE AUTO MILEAGE		115.65
05-22	AP 01120750	GUSTAVE, PEGGY M.	04/03/19	04/23/19	PRIVATE AUTO MILEAGE		85.03
05-22	AP 01120750	GUSTAVE, PEGGY M.	03/04/19	03/16/19	TAXI/PARKING/TOLLS		14.19
05-22	AP 01120750	GUSTAVE, PEGGY M.	04/03/19	04/23/19	TAXI/PARKING/TOLLS		3.02
05-24	AP 01127247	WHITE, SONJA M	01/19/19	01/19/19	GASOLINE		8.64
05-29	AP 01128125	WHITE, SONJA M	05/02/19	05/02/19	GASOLINE		20.00
05-29	AP 01128125	WHITE, SONJA M	05/01/19	05/01/19	TAXI/PARKING/TOLLS		9.00
06-06	AP 01131873	SANCHEZ, DAVID	05/16/19	05/24/19	PRIVATE AUTO MILEAGE		74.24
06-06	AP 01131873	SANCHEZ, DAVID	05/16/19	05/24/19	TAXI/PARKING/TOLLS		8.54
06-12	AP 01131894	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		157.30
06-12	AP 01131894	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		157.30
06-12	AP 01131894	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		157.30

06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	157.30
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	157.30
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING	123.17
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	26.32
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	MEALS	43.73
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	17.72
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	17.76
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	30.55
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	MEALS	41.42
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	12.77
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	19.66
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	10.95
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	MEALS	22.73
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	MEALS	15.69
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	04/26/19	04/27/19	CAR RENTAL	148.30
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/10/19	05/13/19	CAR RENTAL	190.26
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	CAR RENTAL	45.42
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	CAR RENTAL	174.89
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	TAXI/PARKING/TOLLS	0.70
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	03/21/19	03/23/19	TAXI/PARKING/TOLLS	10.10
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	TAXI/PARKING/TOLLS	2.40
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	TAXI/PARKING/TOLLS	4.35
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	1.95
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	16.47
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	TAXI/PARKING/TOLLS	26.00
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	26.00
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	9.00
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	2.85
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	25.06
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	TAXI/PARKING/TOLLS	7.90
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	21.23
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/15/19	05/16/19	TAXI/PARKING/TOLLS	2.75
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	TAXI/PARKING/TOLLS	2.75
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	39.20
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	17.34
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	26.16
06-12	AP	01134452	BOWYER, KATHRIN E.	05/08/19	05/24/19	PRIVATE AUTO MILEAGE	23.44
06-16	AP	01138220	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	471.00
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	382.30
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	87.30
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	1,049.60
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	157.30
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	462.30
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	87.30
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	87.30
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	10.00
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	19.00
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	10.00
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	TAXI/PARKING/TOLLS	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VAL BUTLER DEMINGS—Con.								
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS		19.00
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS		10.00
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS		10.00
06-17	AP	01134418	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	TAXI/PARKING/TOLLS		20.00
06-17	AP	01134450	WHITE, SONJA M	05/08/19	05/23/19	PRIVATE AUTO MILEAGE		117.15
06-17	AP	01134451	WALDRON, ERIN M.	05/08/19	05/23/19	PRIVATE AUTO MILEAGE		85.57
06-17	AP	01134451	WALDRON, ERIN M.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE		12.54
06-17	AP	01134451	WALDRON, ERIN M.	05/08/19	05/23/19	TAXI/PARKING/TOLLS		23.52
06-17	AP	01134451	WALDRON, ERIN M.	05/30/19	05/30/19	TAXI/PARKING/TOLLS		4.46
							TRAVEL TOTALS:	19,684.59
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	UTILITIES		16.23
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	UTILITIES		14.00
04-09	AP	01101506	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	UTILITIES		14.00
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		54.07
04-11	AP	01102356	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL		4.81
04-15	AP	01105157	CITI PCARD-BRIGHT HOUSE NETWORKS	03/23/19	04/22/19	UTILITIES		340.68
04-16	AP	01107498	2295 S HIAWASSEE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		10.63
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL		39.70
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		120.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		485.62
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		577.28
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	UTILITIES		10.00
05-07	AP	01115044	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	UTILITIES		14.00
05-08	AP	01116787	ANDERSON, WENDY D.	04/13/19	04/13/19	UTILITIES		29.99
05-16	AP	01124942	2295 S HIAWASSEE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
05-23	AP	01120774	CITI PCARD-VZWRLSS MY VZ VB P	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		909.29
05-29	AP	01128125	WHITE, SONJA M	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL		34.54
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		120.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		77.72
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		577.23
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		42.38
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	UTILITIES		14.00
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	UTILITIES		14.00
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	UTILITIES		14.00
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		69.16
06-16	AP	01136950	2295 S HIAWASSEE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
06-20	AP	01138629	CITI PCARD-VERIZON WRLS D6248-01	05/17/19	05/17/19	TELECOMSRV/EQ/TOLL CHARGE		29.99
06-21	AP	01138729	CITI PCARD-BRIGHT HOUSE NETWORKS	04/23/19	05/22/19	UTILITIES		340.68
06-21	AP	01138729	CITI PCARD-FLORIDA CITRUS SPORTS	05/21/19	05/21/19	TEMPORARY SPACE RENTAL		750.00

06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	120.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	11.57
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	577.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,478.33
		PRINTING AND REPRODUCTION					
04-01	AP	01100571	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	74.95
04-08	AP	01102052	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	250.00
04-17	AP	01105180	CITI PCARD-NYT ONLINE STORE	03/27/19	03/27/19	PRINTING & REPRODUCTION	327.67
04-25	AP	01113041	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	104.95
04-25	GL	PIX0087672		04/03/19	04/03/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-02	AP	01114592	PATRIOT CONTACT INC	04/23/19	04/23/19	PRINTING & REPRODUCTION	300.00
05-07	AP	01116791	PATRIOT CONTACT INC	04/26/19	04/26/19	PRINTING & REPRODUCTION	349.00
05-07	AP	01116795	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION	170.00
05-07	AP	01116797	ACCURATE WORD LLC	04/24/19	04/24/19	PRINTING & REPRODUCTION	74.95
05-24	AP	01127247	WHITE, SONJA M	04/04/19	04/04/19	PRINTING & REPRODUCTION	21.07
05-28	GL	PIX0088557		05/02/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	32.00
06-25	AP	01139310	PATRIOT CONTACT INC	06/04/19	06/04/19	PRINTING & REPRODUCTION	10,780.40
06-25	AP	01142428	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	12,522.94
		OTHER SERVICES					
04-16	AP	01108348	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-18	AP	01106775	CITY OF WINTER GARDEN	04/06/19	04/06/19	SECURITY SERVICE	117.00
05-16	AP	01125790	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137791	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,622.00
		SUPPLIES AND MATERIALS					
04-09	AP	01102256	WHITE, SONJA M	03/09/19	03/24/19	OFFICE SUPPLIES (OUTSIDE)	64.93
04-15	AP	01105157	CITI PCARD-OFFICE DEPOT #2587	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	55.36
04-15	AP	01105157	CITI PCARD-PUBLIX #276	03/20/19	03/20/19	FOOD & BEVERAGE	9.69
04-15	AP	01105157	CITI PCARD-WAYFAIR Wayfair	03/19/19	03/19/19	HABITATION EXPENSE	329.07
04-17	AP	01105180	CITI PCARD-AMZN Mktp US MI9LZ0RA2	03/14/19	03/14/19	LEGISLATIVE PLNNG FOOD AND BEV	134.07
04-17	AP	01105180	CITI PCARD-LOEWS HOTELS	03/15/19	03/15/19	LEGISLATIVE PLNNG FOOD AND BEV	406.92
04-17	AP	01105180	CITI PCARD-LOEWS SAPPHIRE FALLS FB	03/16/19	03/16/19	LEGISLATIVE PLNNG FOOD AND BEV	966.72
04-17	AP	01105180	CITI PCARD-OLIVE GARDEN 00010025	03/22/19	03/22/19	FOOD & BEVERAGE	40.60
04-25	AP	01113843	OFFICE DEPOT INC	03/19/19	03/19/19	FOOD & BEVERAGE	56.29
04-25	AP	01113843	OFFICE DEPOT INC	03/20/19	03/20/19	FOOD & BEVERAGE	48.14
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	27.42
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	100.45
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	386.63
05-21	AP	01120775	CITI PCARD-AMZN MKTP US MW2PB4SY0 AM	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	56.95
05-21	AP	01120775	CITI PCARD-STAPLES DIRECT	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	129.61
05-23	AP	01120774	CITI PCARD-AMZN MKTP US MZ53G0NP1 AM	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	32.99
05-23	AP	01120774	CITI PCARD-Amazon.com MW7YE02I0	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	192.79
05-23	AP	01120774	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	04/03/19	04/03/19	FOOD & BEVERAGE	1,709.87
05-23	AP	01120774	CITI PCARD-DAYSPLAN	04/01/19	04/30/19	SOFTWARE LESS THAN $500	30.00
05-24	AP	01127247	WHITE, SONJA M	01/17/19	01/18/19	FOOD & BEVERAGE	44.26
05-24	AP	01127247	WHITE, SONJA M	04/08/19	04/08/19	FOOD & BEVERAGE	6.99
05-24	AP	01127247	WHITE, SONJA M	01/18/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	32.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VAL BUTLER DEMINGS—Con.								
05-24	AP	01127247	WHITE, SONJA M	01/17/19	01/17/19	PUBLICATIONS/REFERENCE MAT'L		3.00
05-29	AP	01128125	WHITE, SONJA M	05/05/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		158.56
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		133.87
06-12	AP	01131894	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L		10.75
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	FOOD & BEVERAGE		26.08
06-14	AP	01133356	OFFICE DEPOT INC	04/22/19	04/22/19	FOOD & BEVERAGE		24.99
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)		3.18
06-17	AP	01133972	OFFICE DEPOT INC	05/06/19	05/06/19	FOOD & BEVERAGE		29.42
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE		24.07
06-20	AP	01138629	CITI PCARD-ADOBE CREATIVE CLOUD	05/10/19	06/09/19	SOFTWARE LESS THAN $500		56.17
06-20	AP	01138629	CITI PCARD-DAYSPLAN	05/01/19	06/01/19	SOFTWARE LESS THAN $500		30.00
06-20	AP	01138629	CITI PCARD-NEW YORK TIMES DIGITAL	04/26/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L		4.24
06-20	AP	01138629	CITI PCARD-NEW YORK TIMES DIGITAL	05/24/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L		4.24
06-21	AP	01138729	CITI PCARD-DUNKIN #353591 Q35	04/27/19	04/27/19	FOOD & BEVERAGE		32.35
06-21	AP	01138729	CITI PCARD-JASON'S DELI ORS #	04/27/19	04/27/19	FOOD & BEVERAGE		382.14
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		27.42
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		720.02
						SUPPLIES AND MATERIALS TOTALS:		6,512.62
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		248.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		248.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,423.45
						OFFICE TOTALS:		281,423.45
2018 HON. VAL BUTLER DEMINGS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		39.00
						FRANKED MAIL TOTALS:		39.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.00
						OFFICE TOTALS:		39.00
INTERN ALLOWANCES								
2019 HON. VAL BUTLER DEMINGS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,680.00	1,680.00
						INTERN ALLOWANCES TOTALS:	1,680.00	1,680.00
						OFFICE TOTALS:	1,680.00	1,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEE,ALLISON I	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM			1,680.00
			PERSONNEL COMPENSATION TOTALS:			1,680.00
			INTERN ALLOWANCES TOTALS:			1,680.00
			OFFICE TOTALS:			1,680.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	29.66
						FRANKED MAIL TOTALS:	29.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.66
						OFFICE TOTALS:	29.66

2018 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-05	AR	AC-14946	DEER PARK WATER	10/31/18	10/31/18	WATER	-6.00
						SUPPLIES AND MATERIALS TOTALS:	-6.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.00
						OFFICE TOTALS:	-6.00

2018 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-10	AP	01088747	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	476.92
04-10	AP	01088748	AT&T	12/19/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	32.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	509.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509.10
						OFFICE TOTALS:	509.10

2019 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,036.99	9,446.74
PERSONNEL COMPENSATION	422,366.52	211,816.54
TRAVEL	16,984.96	9,827.16
RENT, COMMUNICATION, UTILITIES	66,442.84	36,081.72
PRINTING AND REPRODUCTION	6,352.93	5,582.50
OTHER SERVICES	13,630.88	8,245.88
SUPPLIES AND MATERIALS	1,481.39	704.84
EQUIPMENT	2,100.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,396.51	282,755.38
OFFICE TOTALS:	539,396.51	282,755.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	231.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK DESAULNIER—Con.								
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-85.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		740.93
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		4,011.43
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-85.15
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		336.29
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		4,344.48
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-47.45
							FRANKED MAIL TOTALS:	9,446.74
		PERSONNEL COMPENSATION						
			ANGULO,JESSICA A	04/01/19	06/30/19	DO SCHEDULING MGR/DIST REP		13,152.51
			BROWN,RYAN-THOMAS	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		10,105.74
			CRAIN,MEGAN N	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		8,750.01
			ENOS, BENJAMIN A.	04/01/19	06/30/19	DISTRICT REP/PRESS & DIGITAL M		13,749.99
			GLOWACKI,MAIREAD K	05/22/19	06/30/19	STAFF ASSISTANT/LEG CORRES		3,250.00
			JACKSON,SARAH L	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		21,332.49
			JUCHA,CATHERINE A	04/01/19	05/03/19	STAFF ASSISTANT/LEG CORRES		2,933.34
			JUCHA,CATHERINE A	05/01/19	05/03/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		355.56
			KIMBER,TAYLOR K	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		7,963.62
			LAVERDIERE,MARIA L	06/01/19	06/30/19	SHARED EMPLOYEE		1,000.00
			MARR,BETSY A	04/01/19	06/30/19	CHIEF OF STAFF		40,969.74
			PERLSTEIN,ANDREW S	04/01/19	05/17/19	LEGISLATIVE ASSISTANT		7,056.53
			SCALES, SHANELLE S.	04/01/19	06/30/19	DISTRICT DIRECTOR		23,750.01
			SILVER,AARON C	04/01/19	05/16/19	DISTRICT REPRESENTATIVE		4,312.50
			TERCEK,MARGO F	04/01/19	06/24/19	LEGISLATIVE ASSISTANT		11,250.00
			VAN NESS,ETHAN H	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,610.24
			WALL, AIMEE K.	04/01/19	06/30/19	PRESS SECRETARY		13,274.25
			YINGST, BAMBI	04/01/19	06/30/19	EXECUTIVE AIDE/SCHEDULER		17,000.01
							PERSONNEL COMPENSATION TOTALS:	211,816.54
		TRAVEL						
04-08	AP	01103871	HON MARK DESAULNIER	01/07/19	01/28/19	TAXI/PARKING/TOLLS		36.00
04-08	AP	01103871	HON MARK DESAULNIER	02/05/19	02/24/19	TAXI/PARKING/TOLLS		18.00
04-08	AP	01103871	HON MARK DESAULNIER	03/01/19	03/04/19	TAXI/PARKING/TOLLS		22.00
04-11	AP	01104969	CRAIN, MEGAN N.	01/09/19	01/23/19	PRIVATE AUTO MILEAGE		74.01
04-16	AP	01119002	GM FINANCIAL LEASING	04/01/19	04/30/19	AUTOMOBILE LEASE		297.31
04-18	AP	01105433	HON MARK DESAULNIER	03/23/19	03/29/19	TAXI/PARKING/TOLLS		16.00
04-18	AP	01105433	HON MARK DESAULNIER	04/01/19	04/01/19	TAXI/PARKING/TOLLS		3.00
04-18	AP	01107113	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		385.30
04-18	AP	01107113	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		342.30
04-18	AP	01107113	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		342.30
04-18	AP	01107113	CITIBANK GOV CARD SERVICE	02/24/19	03/01/19	LODGING		1,040.30
04-18	AP	01107113	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS		53.81
04-18	AP	01109042	HON MARK DESAULNIER	03/01/19	03/30/19	PRIVATE AUTO MILEAGE		278.69
04-18	AP	01109047	SCALES, SHANELLE S.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE		219.07

04-18	AP	01109047	SCALES, SHANELLE S.	03/28/19	03/29/19	PRIVATE AUTO MILEAGE	14.96
04-18	AP	01109052	ANGULO, JESSICA A.	03/09/19	03/30/19	PRIVATE AUTO MILEAGE	57.77
04-18	AP	01109056	ENOS, BENJAMIN A.	03/21/19	03/24/19	PRIVATE AUTO MILEAGE	65.16
04-18	AP	01109056	ENOS, BENJAMIN A.	03/23/19	03/23/19	TAXI/PARKING/TOLLS	15.75
04-20	AP	01109040	BROWN, RYAN-THOMAS	03/02/19	03/28/19	PRIVATE AUTO MILEAGE	179.68
04-22	AP	01109058	SILVER, AARON C.	03/25/19	03/29/19	PRIVATE AUTO MILEAGE	7.02
05-06	AP	01119000	GM FINANCIAL LEASING	02/01/19	02/28/19	AUTOMOBILE LEASE	297.31
05-06	AP	01119001	GM FINANCIAL LEASING	03/01/19	03/31/19	AUTOMOBILE LEASE	297.31
05-16	AP	01124787	GM FINANCIAL LEASING	05/01/19	05/31/19	AUTOMOBILE LEASE	297.31
05-20	AP	01109097	CRAIN, MEGAN N.	03/06/19	03/27/19	PRIVATE AUTO MILEAGE	122.09
05-20	AP	01109097	CRAIN, MEGAN N.	03/28/19	03/29/19	PRIVATE AUTO MILEAGE	28.88
05-20	AP	01109097	CRAIN, MEGAN N.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	5.00
05-20	AP	01109097	CRAIN, MEGAN N.	03/28/19	03/28/19	TAXI/PARKING/TOLLS	7.00
05-20	AP	01121676	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	342.30
05-20	AP	01121676	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	217.30
05-20	AP	01121676	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	47.94
05-20	AP	01121676	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	29.89
05-30	AP	01128759	SILVER, AARON C.	05/08/19	05/16/19	PRIVATE AUTO MILEAGE	22.27
05-30	AP	01128928	HON MARK DESAULNIER	05/01/19	05/20/19	TAXI/PARKING/TOLLS	220.25
05-31	AP	01121357	HON MARK DESAULNIER	04/13/19	04/28/19	TAXI/PARKING/TOLLS	29.00
05-31	AP	01121357	HON MARK DESAULNIER	05/06/19	05/06/19	TAXI/PARKING/TOLLS	5.00
05-31	AP	01121371	SILVER, AARON C.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	72.67
05-31	AP	01121371	SILVER, AARON C.	04/02/19	04/02/19	TAXI/PARKING/TOLLS	5.00
05-31	AP	01121384	ENOS, BENJAMIN A.	04/16/19	04/27/19	PRIVATE AUTO MILEAGE	121.86
05-31	AP	01121384	ENOS, BENJAMIN A.	04/21/19	04/27/19	TAXI/PARKING/TOLLS	34.88
05-31	AP	01121386	BROWN, RYAN-THOMAS	04/22/19	04/22/19	MEALS	29.38
05-31	AP	01121386	BROWN, RYAN-THOMAS	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	136.42
06-03	AP	01121387	KIMBER, TAYLOR K.	04/04/19	04/23/19	PRIVATE AUTO MILEAGE	108.00
06-03	AP	01121387	KIMBER, TAYLOR K.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	44.66
06-04	AP	01121360	HON MARK DESAULNIER	04/10/19	04/28/19	PRIVATE AUTO MILEAGE	232.64
06-04	AP	01121366	ANGULO, JESSICA A.	04/10/19	04/26/19	PRIVATE AUTO MILEAGE	91.70
06-04	AP	01121366	ANGULO, JESSICA A.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	10.79
06-04	AP	01121382	CRAIN, MEGAN N.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	129.34
06-10	AP	01121375	SCALES, SHANELLE S.	04/04/19	04/26/19	PRIVATE AUTO MILEAGE	45.99
06-10	AP	01121375	SCALES, SHANELLE S.	04/05/19	04/18/19	PRIVATE AUTO MILEAGE	152.54
06-10	AP	01121375	SCALES, SHANELLE S.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	6.85
06-16	AP	01136797	GM FINANCIAL LEASING	06/01/19	06/30/19	AUTOMOBILE LEASE	297.31
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	04/28/19	04/29/19	COMMERCIAL TRANSPORTATION	385.30
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	217.30
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	385.30
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	342.30
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	385.30
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	342.30
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	55.27
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	55.18
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	68.15
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	32.49
06-24	AP	01139253	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	32.13
06-28	AP	01136080	SCALES, SHANELLE S.	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	105.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARK DESAULNIER—Con.								
06-28	AP	01136080	SCALES, SHANELLE S.	05/29/19	05/30/19	PRIVATE AUTO MILEAGE		22.27
06-28	AP	01136086	CRAIN, MEGAN N.	05/06/19	05/24/19	PRIVATE AUTO MILEAGE		154.80
06-28	AP	01136086	CRAIN, MEGAN N.	05/25/19	05/30/19	PRIVATE AUTO MILEAGE		45.01
06-28	AP	01136099	BROWN, RYAN-THOMAS	05/09/19	05/31/19	PRIVATE AUTO MILEAGE		104.60
06-28	AP	01136101	KIMBER, TAYLOR K.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE		137.00
							TRAVEL TOTALS:	9,827.16
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01108703	LANE 520 ALMANOR LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,508.80
04-17	AP	01106935	COMCAST	04/10/19	05/09/19	UTILITIES		80.62
04-18	AP	01105563	CITI PCARD-ATT BILL PAYMENT	03/29/19	04/28/19	UTILITIES		75.00
04-18	AP	01105563	CITI PCARD-COMCAST	03/10/19	04/09/19	UTILITIES		103.73
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		182.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		113.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		658.93
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		54.95
05-06	AP	01118252	CITY OF RICHMOND CA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		862.00
05-06	AP	01118253	CITY OF RICHMOND CA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		862.00
05-06	AP	01118254	CITY OF RICHMOND CA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		862.00
05-06	AP	01118255	CITY OF RICHMOND CA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		862.00
05-16	AP	01126145	LANE 520 ALMANOR LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,508.80
05-16	AP	01126329	CITY OF RICHMOND CA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		862.00
05-30	AP	01121933	AT&T	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,463.10
05-30	AP	01121937	AT&T	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE		819.87
05-30	AP	01121938	AT&T	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE		925.77
05-30	AP	01128750	AT&T	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,452.40
05-30	AP	01128753	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL		19.07
05-30	AP	01128755	T-MOBILE USA INC	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE		1,585.48
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		113.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		714.53
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		44.31
06-05	AP	01130472	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL		23.81
06-06	AP	01130380	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE		376.43
06-06	AP	01130382	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE		376.43
06-06	AP	01130497	AT&T	04/01/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE		924.89
06-16	AP	01138144	LANE 520 ALMANOR LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,508.80
06-16	AP	01138327	CITY OF RICHMOND CA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		862.00
06-19	AP	01138844	CITI PCARD-COMCAST	04/10/19	05/09/19	UTILITIES		103.73
06-19	AP	01138844	CITI PCARD-COMCAST	05/10/19	06/09/19	UTILITIES		103.73
06-27	AP	01138864	COMCAST	06/10/19	07/09/19	UTILITIES		85.51
06-28	AP	01138862	COMCAST	05/10/19	06/09/19	UTILITIES		80.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		113.00

06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	666.80
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	42.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,081.72
		PRINTING AND REPRODUCTION					
04-11	AP	01105429	CHIMES PRINTING	04/09/19	04/09/19	PRINTING & REPRODUCTION	1,423.49
04-17	AP	01107121	MAIL MATTERS LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	587.28
04-17	AP	01107121	MAIL MATTERS LLC	04/27/19	04/27/19	PRINTING & REPRODUCTION	540.16
04-22	AP	01109058	SILVER, AARON C.	03/20/19	03/20/19	PRINTING & REPRODUCTION	21.00
05-30	AP	01121630	MAIL MATTERS LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	1,482.08
05-30	AP	01129979	CHIMES PRINTING	05/22/19	05/22/19	PRINTING & REPRODUCTION	1,423.49
06-04	AP	01130483	DAVID L ANDRUKITIS INC	04/15/19	04/15/19	PRINTING & REPRODUCTION	105.00
						PRINTING AND REPRODUCTION TOTALS:	5,582.50
		OTHER SERVICES					
04-16	AP	01107786	INTERTRAC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-17	AP	01106937	VICKI IRVING	01/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	2,100.00
04-18	AP	01105563	CITI PCARD-NMI NATIONWIDE	01/20/19	07/20/19	INSURANCE	760.88
05-16	AP	01125228	INTERTRAC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	01137234	INTERTRAC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	8,245.88
		SUPPLIES AND MATERIALS					
04-17	AP	01106929	READYREFRESH BY NESTLE	03/07/19	04/06/19	WATER	18.21
04-18	AP	01105563	CITI PCARD-SQ CAPITOL HILL FR	03/06/19	03/06/19	HABITATION EXPENSE	125.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-133.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	184.00
05-20	AP	01109097	CRAIN, MEGAN N.	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	32.16
05-24	GL	FRM0088593		04/12/19	04/12/19	FRAMING (TRANSFER)	34.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-147.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	188.76
06-04	AP	01121366	ANGULO, JESSICA A.	04/23/19	04/23/19	WATER	1.30
06-04	AP	01121366	ANGULO, JESSICA A.	04/24/19	04/24/19	FOOD & BEVERAGE	22.97
06-04	AP	01121366	ANGULO, JESSICA A.	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	2.18
06-04	AP	01121382	CRAIN, MEGAN N.	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	66.59
06-10	AP	01121375	SCALES, SHANELLE S.	04/04/19	04/04/19	FOOD & BEVERAGE	55.00
06-19	AP	01138844	CITI PCARD-NYT TIMES E-BILLING	03/17/19	12/28/19	PUBLICATIONS/REFERENCE MAT'L	113.10
06-28	AP	01136080	SCALES, SHANELLE S.	05/21/19	05/21/19	FOOD & BEVERAGE	60.00
06-28	AP	01136086	CRAIN, MEGAN N.	05/28/19	05/28/19	FOOD & BEVERAGE	36.57
06-28	AP	01136099	BROWN, RYAN-THOMAS	05/16/19	05/31/19	FOOD & BEVERAGE	45.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-84.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	84.00
						SUPPLIES AND MATERIALS TOTALS:	704.84
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	350.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	350.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,755.38
						OFFICE TOTALS:	282,755.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-11	AP	01103885	HON MARK DESAULNIER	01/08/18	01/28/18	TAXI/PARKING/TOLLS		14.00
04-11	AP	01103885	HON MARK DESAULNIER	02/05/18	02/26/18	TAXI/PARKING/TOLLS		16.50
04-11	AP	01103885	HON MARK DESAULNIER	03/05/18	03/30/18	TAXI/PARKING/TOLLS		27.50
04-11	AP	01103885	HON MARK DESAULNIER	04/10/18	04/24/18	TAXI/PARKING/TOLLS		13.50
04-11	AP	01103885	HON MARK DESAULNIER	05/07/18	05/31/18	TAXI/PARKING/TOLLS		20.00
04-11	AP	01103885	HON MARK DESAULNIER	06/04/18	06/30/18	TAXI/PARKING/TOLLS		19.00
04-11	AP	01103885	HON MARK DESAULNIER	07/10/18	07/23/18	TAXI/PARKING/TOLLS		5.00
04-11	AP	01103885	HON MARK DESAULNIER	08/09/18	08/14/18	TAXI/PARKING/TOLLS		9.00
04-11	AP	01103885	HON MARK DESAULNIER	09/04/18	09/25/18	TAXI/PARKING/TOLLS		15.00
04-11	AP	01103885	HON MARK DESAULNIER	10/17/18	10/22/18	TAXI/PARKING/TOLLS		6.75
04-11	AP	01103885	HON MARK DESAULNIER	11/12/18	11/27/18	TAXI/PARKING/TOLLS		16.50
04-11	AP	01103885	HON MARK DESAULNIER	12/10/18	12/19/18	TAXI/PARKING/TOLLS		11.50
04-11	AP	01103903	HON MARK DESAULNIER	11/13/17	11/28/17	TAXI/PARKING/TOLLS		5.00
04-11	AP	01103903	HON MARK DESAULNIER	12/03/17	12/18/17	TAXI/PARKING/TOLLS		12.50
04-17	AP	01109169	HON MARK DESAULNIER	11/13/17	11/28/17	TAXI/PARKING/TOLLS		-5.00
04-17	AP	01109169	HON MARK DESAULNIER	12/03/17	12/18/17	TAXI/PARKING/TOLLS		-12.50
04-30	AP	01114543	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION		269.35
							TRAVEL TOTALS:	443.60
RENT, COMMUNICATION, UTILITIES								
04-10	AP	01104906	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		480.00
04-23	AP	01112353	PROCOMM VOICE & DATA SOLUTIONS	03/06/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		960.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,440.00
PRINTING AND REPRODUCTION								
04-20	AP	01112050	CITI PCARD-EAST BAY TIMES	09/29/18	10/26/18	ADVERTISEMENTS		19.90
							PRINTING AND REPRODUCTION TOTALS:	19.90
SUPPLIES AND MATERIALS								
04-01	AP	01100557	PHOENIX GLOBAL LLC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		13,863.00
04-01	AP	01100558	PHOENIX GLOBAL LLC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		4,029.00
04-01	AP	01100561	PHOENIX GLOBAL LLC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		6,471.00
							SUPPLIES AND MATERIALS TOTALS:	24,363.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,266.50
							OFFICE TOTALS:	26,266.50
2017 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-11	AP	01103903	HON MARK DESAULNIER	01/03/17	01/31/17	TAXI/PARKING/TOLLS		32.00
04-11	AP	01103903	HON MARK DESAULNIER	02/06/17	02/27/17	TAXI/PARKING/TOLLS		18.00
04-11	AP	01103903	HON MARK DESAULNIER	03/07/17	03/25/17	TAXI/PARKING/TOLLS		21.00
04-11	AP	01103903	HON MARK DESAULNIER	04/03/17	04/25/17	TAXI/PARKING/TOLLS		12.00
04-11	AP	01103903	HON MARK DESAULNIER	05/01/17	05/16/17	TAXI/PARKING/TOLLS		22.75

04-11	AP	01103903	HON MARK DESAULNIER	06/02/17	06/12/17	TAXI/PARKING/TOLLS	16.00
04-11	AP	01103903	HON MARK DESAULNIER	07/24/17	07/24/17	TAXI/PARKING/TOLLS	2.50
04-11	AP	01103903	HON MARK DESAULNIER	08/03/17	08/23/17	TAXI/PARKING/TOLLS	15.00
04-11	AP	01103903	HON MARK DESAULNIER	09/04/17	09/24/17	TAXI/PARKING/TOLLS	24.00
04-11	AP	01103903	HON MARK DESAULNIER	10/23/17	10/31/17	TAXI/PARKING/TOLLS	12.50
04-17	AP	01109169	HON MARK DESAULNIER	11/13/17	11/28/17	TAXI/PARKING/TOLLS	5.00
04-17	AP	01109169	HON MARK DESAULNIER	12/03/17	12/18/17	TAXI/PARKING/TOLLS	12.50
						TRAVEL TOTALS:	193.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193.25
						OFFICE TOTALS:	193.25

2016 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-20	AP	01103911	HON MARK DESAULNIER	04/12/16	04/26/16	TAXI/PARKING/TOLLS	18.00
04-20	AP	01103911	HON MARK DESAULNIER	05/10/16	05/23/16	TAXI/PARKING/TOLLS	18.00
04-20	AP	01103911	HON MARK DESAULNIER	06/03/16	06/21/16	TAXI/PARKING/TOLLS	18.00
04-20	AP	01103911	HON MARK DESAULNIER	07/05/16	07/17/16	TAXI/PARKING/TOLLS	17.00
04-20	AP	01103911	HON MARK DESAULNIER	08/18/16	08/30/16	TAXI/PARKING/TOLLS	15.00
04-20	AP	01103911	HON MARK DESAULNIER	09/02/16	09/20/16	TAXI/PARKING/TOLLS	27.00
04-20	AP	01103911	HON MARK DESAULNIER	11/04/16	11/29/16	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.00
						OFFICE TOTALS:	135.00

INTERN ALLOWANCES
2019 HON. MARK DESAULNIER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,547.62	6,547.62
INTERN ALLOWANCES TOTALS:	6,547.62	6,547.62
OFFICE TOTALS:	6,547.62	6,547.62

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CULLEN,ELENA J	06/12/19	06/30/19	PAID INTERN - HOUSE PROGRAM	701.99
HATHAWAY,PAUL T	04/17/19	05/16/19	PAID INTERN - HOUSE PROGRAM	1,800.00
KEESHEN,KATELYN N	04/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	4,045.63
			PERSONNEL COMPENSATION TOTALS:	6,547.62
			INTERN ALLOWANCES TOTALS:	6,547.62
			OFFICE TOTALS:	6,547.62

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	633.55	271.04
PERSONNEL COMPENSATION	405,359.86	202,248.75
TRAVEL	27,000.04	22,161.85
RENT, COMMUNICATION, UTILITIES	47,175.31	27,282.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SCOTT DESJARLAIS—Con.								
						PRINTING AND REPRODUCTION	1,573.18	342.37
						OTHER SERVICES	25,816.86	11,328.93
						SUPPLIES AND MATERIALS	8,704.93	5,724.64
						EQUIPMENT	2,569.96	1,260.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,833.69	270,620.70
						OFFICE TOTALS:	518,833.69	270,620.70
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		139.08
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-17.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		75.88
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		92.28
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-18.90
						FRANKED MAIL TOTALS:		271.04
	PERSONNEL COMPENSATION							
			ALLEN, AMBER	04/01/19	06/30/19	PART-TIME EMPLOYEE		4,374.99
			CARMAN,MEKENNA A	04/01/19	06/30/19	SCHEDULER/EXECUTIVE ASSISTANT		10,500.00
			DAVIS,TERESA L	04/01/19	06/30/19	FIELD REPRESENTATIVE		15,000.00
			DENNIS,AMY L	04/01/19	06/30/19	FIELD REPRESENTATIVE		10,500.00
			IORIO,ANTHONY	05/20/19	06/30/19	LEGISLATIVE CORR/STAFF ASSIST.		3,986.11
			JONES,TINA	03/14/19	04/01/19	DISTRICT ASSISTANT		500.00
			LOCKE,JAMES P	04/01/19	04/14/19	LEGISLATIVE ASSISTANT		2,216.67
			MONKS,DYLAN M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		9,500.01
			MOON,REBECCA A	04/01/19	06/30/19	DIRECTOR OF CASEWORK		16,250.01
			POND,SHIRLEY	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		15,249.99
			RHODES,BENJAMIN C	05/07/19	06/30/19	LEGISLATIVE ASSISTANT		7,646.67
			RUSSELL,HANNAH N	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,250.01
			SANDLIN,OLIVIA	05/22/19	06/30/19	PAID INTERN		768.75
			THOMAS,BRENDAN A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		17,499.99
			TOPPING,KRISTEN	04/01/19	06/30/19	CASEWORKER		10,500.00
			VAUGHN,RICHARD K	04/01/19	06/30/19	CHIEF OF STAFF		41,750.01
			WENNERSTROM,THOMAS A	04/01/19	06/30/19	CASEWORKER		9,999.99
			WILKINS JR,RICHARD C	04/01/19	05/26/19	LEGISLATIVE DIRECTOR		12,755.55
						PERSONNEL COMPENSATION TOTALS:		202,248.75
	TRAVEL							
04-18	AP	01106776	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION		343.61
04-18	AP	01106776	CITIBANK GOV CARD SERVICE	03/31/19	04/03/19	COMMERCIAL TRANSPORTATION		2,538.04
04-18	AP	01106776	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		134.30
05-01	AP	01112546	MOON, REBECCA A	03/13/19	03/27/19	MEALS		69.48
05-01	AP	01112546	MOON, REBECCA A	03/05/19	03/27/19	PRIVATE AUTO MILEAGE		445.44
05-01	AP	01112547	HON. SCOTT DESJARLAIS	03/27/19	03/31/19	PRIVATE AUTO MILEAGE		915.82
05-01	AP	01112553	POND, SHIRLEY	03/04/19	03/05/19	LODGING		199.55

05-01	AP	01112553	POND, SHIRLEY	03/27/19	03/27/19	MEALS	30.84
05-01	AP	01112553	POND, SHIRLEY	03/04/19	03/27/19	PRIVATE AUTO MILEAGE	1,092.72
05-01	AP	01112553	POND, SHIRLEY	03/04/19	03/27/19	TAXI/PARKING/TOLLS	34.62
05-01	AP	01112560	POND, SHIRLEY	03/13/19	03/31/19	MEALS	46.22
05-01	AP	01112560	POND, SHIRLEY	03/31/19	03/31/19	TAXI/PARKING/TOLLS	30.08
05-01	AP	01112575	DENNIS, AMY L.	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	30.00
05-01	AP	01112575	DENNIS, AMY L.	03/07/19	03/31/19	MEALS	109.08
05-01	AP	01112575	DENNIS, AMY L.	03/12/19	03/31/19	PRIVATE AUTO MILEAGE	182.70
05-01	AP	01112578	DENNIS, AMY L.	04/01/19	04/03/19	MEALS	88.08
05-01	AP	01112578	DENNIS, AMY L.	04/03/19	04/03/19	PRIVATE AUTO MILEAGE	48.14
05-01	AP	01112578	DENNIS, AMY L.	03/31/19	04/02/19	TAXI/PARKING/TOLLS	48.00
05-01	AP	01112588	WILKINS JR, RICHARD C.	04/01/19	04/01/19	TAXI/PARKING/TOLLS	19.32
05-02	AP	01112549	MOON, REBECCA A	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	350.98
05-02	AP	01112549	MOON, REBECCA A	03/31/19	04/03/19	MEALS	115.95
05-02	AP	01112549	MOON, REBECCA A	03/31/19	04/03/19	PRIVATE AUTO MILEAGE	67.28
05-02	AP	01112549	MOON, REBECCA A	03/31/19	04/03/19	TAXI/PARKING/TOLLS	161.33
05-14	AP	01119829	DENNIS, AMY L.	04/16/19	04/30/19	MEALS	63.40
05-14	AP	01119829	DENNIS, AMY L.	04/12/19	04/30/19	PRIVATE AUTO MILEAGE	248.24
05-14	AP	01119832	MOON, REBECCA A	04/06/19	04/30/19	PRIVATE AUTO MILEAGE	501.12
05-22	AP	01119903	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	-343.61
05-22	AP	01119903	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-134.30
05-22	AP	01119903	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	483.60
05-22	AP	01119903	CITIBANK GOV CARD SERVICE	03/29/19	03/30/19	LODGING	170.77
05-22	AP	01119903	CITIBANK GOV CARD SERVICE	03/31/19	04/02/19	LODGING	5,193.36
05-29	AP	01127819	POND, SHIRLEY	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	30.00
05-29	AP	01127819	POND, SHIRLEY	04/01/19	04/23/19	MEALS	80.18
05-29	AP	01127819	POND, SHIRLEY	04/04/19	04/22/19	PRIVATE AUTO MILEAGE	912.92
05-29	AP	01127819	POND, SHIRLEY	04/01/19	04/03/19	TAXI/PARKING/TOLLS	73.34
05-30	AP	01127821	HON. SCOTT DESJARLAIS	04/23/19	04/23/19	MEALS	29.26
05-30	AP	01127821	HON. SCOTT DESJARLAIS	04/04/19	04/23/19	PRIVATE AUTO MILEAGE	2,117.46
05-30	AP	01127821	HON. SCOTT DESJARLAIS	04/25/19	04/25/19	TAXI/PARKING/TOLLS	43.25
06-06	AP	01131242	DENNIS, AMY L.	05/15/19	05/21/19	MEALS	39.70
06-06	AP	01131242	DENNIS, AMY L.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	168.20
06-06	AP	01131271	POND, SHIRLEY	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	1,118.82
06-06	AP	01131274	MOON, REBECCA A	05/09/19	05/29/19	PRIVATE AUTO MILEAGE	298.12
06-19	AP	01136719	HON. SCOTT DESJARLAIS	05/23/19	05/27/19	PRIVATE AUTO MILEAGE	832.88
06-19	AP	01136720	DENNIS, AMY L.	06/05/19	06/06/19	LODGING	88.69
06-19	AP	01136720	DENNIS, AMY L.	06/04/19	06/06/19	MEALS	31.33
06-19	AP	01136720	DENNIS, AMY L.	06/03/19	06/07/19	PRIVATE AUTO MILEAGE	243.60
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/20/19	05/24/19	COMMERCIAL TRANSPORTATION	422.60
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/20/19	05/24/19	LODGING	878.42
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	36.93
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	53.14
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	25.84
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	77.46
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	17.98
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/20/19	05/24/19	CAR RENTAL	518.76
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	GASOLINE	72.00
06-27	AP	01143448	POND, SHIRLEY	06/05/19	06/06/19	LODGING	88.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SCOTT DESJARLAIS—Con.							
06-27	AP 01143448	POND, SHIRLEY	06/05/19	06/12/19	MEALS		83.92
06-27	AP 01143448	POND, SHIRLEY	06/05/19	06/13/19	PRIVATE AUTO MILEAGE		487.20
06-27	AP 01143448	POND, SHIRLEY	06/12/19	06/13/19	TAXI/PARKING/TOLLS		7.00
						TRAVEL TOTALS:	22,161.85
	RENT, COMMUNICATION, UTILITIES						
04-16	AP 01108502	SOUTH GARDEN STREET PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 01108503	301 WEST MAIN PARTNERSHIP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,717.00
04-16	AP 01108672	THE VILLAGE GREEN LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-23	AP 01096962	ATMOS ENERGY CORPORATION	01/16/19	02/10/19	UTILITIES		-173.01
04-24	AP 01106778	CITI PCARD-COMCAST	02/03/19	04/02/19	UTILITIES		219.72
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)		555.12
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		105.75
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		989.51
04-30	GL EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		109.93
04-30	GL EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.31
05-01	AP 01112566	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES		140.00
05-01	AP 01112568	COLUMBIA POWER & WATER	03/14/19	05/03/19	UTILITIES		246.90
05-01	AP 01112571	COMCAST	04/03/19	05/02/19	UTILITIES		99.94
05-01	AP 01112572	AT&T	02/28/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE		708.01
05-01	AP 01112583	VERIZON WIRELESS	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE		375.53
05-01	AP 01112586	AT&T	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE		981.65
05-01	AP 01112587	AT&T	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE		751.68
05-01	AP 01112590	AT&T	03/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE		476.08
05-01	AP 01113703	VERIZON WIRELESS	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE		374.96
05-02	AP 01115346	AT&T	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE		777.76
05-02	AP 01115348	AT&T	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE		1,015.04
05-03	AP 01115386	AT&T	03/23/19	04/22/19	UTILITIES		70.66
05-14	AP 01112581	AT&T	03/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE		476.08
05-14	AP 01117825	CITI PCARD-CONTRACT CALLERS INC	01/16/19	02/10/19	UTILITIES		173.01
05-14	AP 01119835	POND, SHIRLEY	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL		58.79
05-14	AP 01119837	AT&T	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE		707.68
05-14	AP 01119840	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES		140.00
05-16	AP 01125945	SOUTH GARDEN STREET PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01125946	301 WEST MAIN PARTNERSHIP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,717.00
05-16	AP 01126114	THE VILLAGE GREEN LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)		555.12
05-29	AP 01127823	COMCAST	05/01/19	06/02/19	UTILITIES		109.95
05-29	AP 01127826	COLUMBIA POWER & WATER	05/03/19	06/03/19	UTILITIES		160.23
05-29	AP 01127829	AT&T	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE		475.48
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		988.04

05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.21
06-14	AP	01134957	CITI PCARD-FEDEX 787293930620	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	40.19
06-14	AP	01134957	CITI PCARD-UPS 1ZT1CU850120024410	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	40.11
06-14	AP	01134957	CITI PCARD-UPS 1ZTJE8181300015013	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	38.72
06-14	AP	01134957	CITI PCARD-USPS PO 1050091422	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	55.00
06-16	AP	01137945	SOUTH GARDEN STREET PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01137946	301 WEST MAIN PARTNERSHIP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
06-16	AP	01138113	THE VILLAGE GREEN LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-21	AP	01138824	CITIBANK GOV CARD SERVICE	05/20/19	05/24/19	UTILITIES	19.80
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
06-27	AP	01143437	AT&T	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,014.82
06-27	AP	01143438	AT&T	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	777.60
06-27	AP	01143441	AT&T	04/23/19	05/22/19	UTILITIES	100.00
06-27	AP	01143443	VERIZON WIRELESS	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	274.96
06-27	AP	01143444	AT&T	04/29/19	05/31/19	UTILITIES	707.65
06-27	AP	01143445	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	140.00
06-27	AP	01143446	COMCAST	06/01/19	07/02/19	UTILITIES	109.65
06-27	AP	01143447	COLUMBIA POWER & WATER	05/03/19	06/03/19	UTILITIES	177.44
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	452.09
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,282.64
		PRINTING AND REPRODUCTION					
04-25	AP	01113613	PUBLIC PRINTER	03/07/19	03/07/19	PRINTING & REPRODUCTION	109.12
05-28	GL	PIX0088557		05/01/19	05/06/19	PHOTOGRAPHIC (TRANSFER)	3.60
05-29	AP	01127825	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	39.95
06-27	AP	01143442	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	189.70
						PRINTING AND REPRODUCTION TOTALS:	342.37
		OTHER SERVICES					
04-16	AP	01108289	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108290	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	188.31
05-01	AP	01112564	MAXIMUM SHRED PROTECTION CO LLC	03/12/19	03/12/19	JANITORIAL AND MAINT SERV	65.00
05-01	AP	01112584	AIRGAS USA LLC	03/31/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	24.00
05-02	AP	01115344	PROCOMM VOICE & DATA SOLUTIONS	03/08/19	03/08/19	NON-TECHNOLOGY SERVICE CONTR	340.00
05-14	AP	01119843	AIRGAS USA LLC	04/30/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	24.00
05-16	AP	01125731	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125732	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	188.31
06-06	AP	01131490	AIRGAS USA LLC	05/31/19	05/31/19	JANITORIAL AND MAINT SERV	24.00
06-16	AP	01137732	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137733	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	188.31
						OTHER SERVICES TOTALS:	11,328.93
		SUPPLIES AND MATERIALS					
04-05	AR	AC-14940	A-Z OFFICE RESOURCES INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	-139.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SCOTT DESJARLAIS—Con.							
04-24	AP 01106778	CITI PCARD-ADOBE CREATIVE CLOUD	03/08/19	03/08/19	SOFTWARE LESS THAN $500		599.88
04-24	AP 01106778	CITI PCARD-AMZN Mktp US MW64V31Y2	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		354.12
04-24	AP 01106778	CITI PCARD-Daily News Journal	03/08/19	04/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
04-24	AP 01106778	CITI PCARD-Knox News Sentinel	03/08/19	04/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
04-24	AP 01106778	CITI PCARD-NEW YORK TIMES DIGITAL	02/23/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L		26.99
04-24	AP 01106778	CITI PCARD-NEW YORK TIMES DIGITAL	03/25/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L		26.99
04-24	AP 01106778	CITI PCARD-The Tennessean	03/08/19	04/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
04-30	GL FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-30.00
04-30	GL RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		43.98
05-01	AP 01112546	MOON, REBECCA A	03/21/19	03/21/19	FOOD & BEVERAGE		40.00
05-01	AP 01112570	QUENCH USA LLC	04/01/19	04/30/19	WATER		235.00
05-01	AP 01112591	A-Z OFFICE RESOURCES INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		79.67
05-01	AP 01113172	A-Z OFFICE RESOURCES INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		109.48
05-02	AP 01115383	QUENCH USA LLC	05/01/19	05/31/19	WATER		235.00
05-03	AP 01112589	BUSINESS & LEGAL RESOURCES	10/18/19	10/17/20	PUBLICATIONS/REFERENCE MAT'L		409.00
05-14	AP 01119829	DENNIS, AMY L.	04/23/19	04/23/19	FOOD & BEVERAGE		61.17
05-14	AP 01119835	POND, SHIRLEY	04/23/19	04/23/19	FOOD & BEVERAGE		260.00
05-14	AP 01119879	CITI PCARD-Amazon.com MW24M19T2	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		219.99
05-14	AP 01119879	CITI PCARD-CARMINE'S	04/01/19	04/01/19	LEGISLATIVE PLNNG FOOD AND BEV		839.79
05-14	AP 01119879	CITI PCARD-Daily News Journal	04/08/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
05-14	AP 01119879	CITI PCARD-Knox News Sentinel	04/08/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
05-14	AP 01119879	CITI PCARD-NEW YORK TIMES DIGITAL	04/24/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L		26.99
05-14	AP 01119879	CITI PCARD-The Tennessean	04/08/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
05-14	AP 01119879	CITI PCARD-WWW COSTCO COM	04/09/19	04/09/19	WATER		18.01
05-17	AP 01124774	CAPITOL MARKING PRODUCTS INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
05-29	AP 01127819	POND, SHIRLEY	04/20/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		32.73
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		204.76
06-06	AP 01131253	QUENCH USA LLC	06/01/19	06/30/19	WATER		235.00
06-06	AP 01131271	POND, SHIRLEY	05/08/19	05/20/19	FOOD & BEVERAGE		46.08
06-06	AP 01131486	A-Z OFFICE RESOURCES INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)		437.14
06-14	AP 01134957	CITI PCARD-APL APPLE ONLINE STORE	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		586.67
06-14	AP 01134957	CITI PCARD-Daily News Journal	05/08/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-14	AP 01134957	CITI PCARD-FW PUBLISHING, LLC	05/13/19	05/12/21	PUBLICATIONS/REFERENCE MAT'L		210.00
06-14	AP 01134957	CITI PCARD-Knox News Sentinel	05/08/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-14	AP 01134957	CITI PCARD-NEW YORK TIMES DIGITAL	05/24/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L		26.99
06-14	AP 01134957	CITI PCARD-The Tennessean	05/08/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-27	AP 01143439	SHELBYVILLE TIMES GAZETTE	06/04/19	06/03/20	PUBLICATIONS/REFERENCE MAT'L		130.50
06-30	GL FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-49.00
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		355.29
					SUPPLIES AND MATERIALS TOTALS:		5,724.64
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		420.16
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		420.16

06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		420.16
						EQUIPMENT TOTALS:		1,260.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,620.70
						OFFICE TOTALS:		270,620.70

2018 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04-05	AR	AC-14943	COLUMBIA POWER & WATER	01/01/19	02/01/19	UTILITIES		-111.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		-111.09
		OTHER SERVICES						
05-08	AP	01112580	SOLARTECH	03/13/19	03/13/19	SECURITY SERVICE		2,301.00
						OTHER SERVICES TOTALS:		2,301.00
		EQUIPMENT						
06-04	AP	01131101	CDW GOVERNMENT LLC	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,769.66
06-04	AP	01131101	CDW GOVERNMENT LLC	04/18/19	04/18/19	WARRANTIES		235.92
						EQUIPMENT TOTALS:		4,005.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,195.49
						OFFICE TOTALS:		6,195.49

INTERN ALLOWANCES
2019 HON. SCOTT DESJARLAIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,283.05	4,283.05
INTERN ALLOWANCES TOTALS:	4,283.05	4,283.05
OFFICE TOTALS:	4,283.05	4,283.05

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELL,ANGELA	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
MARTIN,MARGARET P	06/12/19	06/30/19	PAID INTERN - HOUSE PROGRAM	976.39
WILEY,LESLIE N	04/02/19	04/30/19	PAID INTERN - HOUSE PROGRAM	1,740.00
WORTHY,ELIZABETH P	06/12/19	06/30/19	PAID INTERN - HOUSE PROGRAM	633.33
			PERSONNEL COMPENSATION TOTALS:	4,283.05
			INTERN ALLOWANCES TOTALS:	4,283.05
			OFFICE TOTALS:	4,283.05

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,850.54	2,387.66
PERSONNEL COMPENSATION	566,547.97	289,774.90
TRAVEL	14,123.82	7,807.63
RENT, COMMUNICATION, UTILITIES	28,433.28	15,225.56
PRINTING AND REPRODUCTION	838.46	777.61
OTHER SERVICES	13,033.00	7,079.00
SUPPLIES AND MATERIALS	8,752.11	4,123.97
EQUIPMENT	1,969.99	739.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. THEODORE E. DEUTCH—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,549.17	327,916.32
						OFFICE TOTALS:	636,549.17	327,916.32
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		73.44
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-43.15
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		328.84
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		602.53
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		1,426.00
						FRANKED MAIL TOTALS:		2,387.66
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	04/01/19	06/30/19	STAFF ASSOCIATE		6,999.99
			ARROJO,DAVID	04/01/19	06/30/19	SHARED EMPLOYEE		300.00
			ATTERMANN,JASON H	04/01/19	06/30/19	LEGISLATIVE ASSIST/PRESS SEC		19,749.99
			BRIER, THERESA K.	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		20,499.99
			BRUNET,YANET	04/01/19	06/30/19	CASEWORKER		11,874.99
			CHAPMAN,JAYNE	04/01/19	06/30/19	P/T DO ASST		2,625.00
			DAWSON,DEMITRI M	04/01/19	06/30/19	STAFF ASSISTANT/PRESS ASSISTAN		9,249.99
			DEJESUS, JAMES J.	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		7,749.99
			DOUGAN-ROCHA,ALEXIS	04/01/19	06/30/19	EXECUTIVE ASSISTANT		20,499.99
			EDELSON,BRANDEY	04/01/19	06/30/19	OUTREACH DIRECTOR		13,875.00
			FONTANA,DANIEL B	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
			GAYLORD,SHAWN	06/01/19	06/30/19	SHARED EMPLOYEE		2,500.00
			JOHNSON,ERIC J	04/01/19	06/30/19	PART-TIME EMPLOYEE		600.00
			KUSTIN,CASEY	04/01/19	06/30/19	SUBCOMMITTEE STAFF DIRECTOR		2,499.99
			LIPMAN,JOSHUA	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		16,625.01
			LIPSICH, WENDI E.	04/01/19	06/30/19	DISTRICT DIRECTOR		36,375.00
			MCLAREN, ELLEN	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		29,874.99
			RADUCCI,JENNIFER E	04/01/19	06/30/19	CASEWORKER		11,874.99
			RICHARD,JOEL S	04/01/19	06/30/19	SENIOR COUNSEL		24,000.00
			ROGIN,JOSHUA A	04/01/19	06/30/19	CHIEF OF STAFF		42,000.00
						PERSONNEL COMPENSATION TOTALS:		289,774.90
		TRAVEL						
04-09	AP	01103646	LIPSICH, WENDI E.	03/05/19	03/30/19	PRIVATE AUTO MILEAGE		147.90
04-09	AP	01103646	LIPSICH, WENDI E.	03/30/19	03/30/19	TAXI/PARKING/TOLLS		20.00
04-09	AP	01103676	ATTERMANN, JASON H.	03/24/19	03/25/19	TAXI/PARKING/TOLLS		23.55
04-09	AP	01103697	DAWSON, DEMITRI M.	03/24/19	03/24/19	TAXI/PARKING/TOLLS		37.71
04-09	AP	01103700	DAWSON, DEMITRI M.	04/01/19	04/01/19	TAXI/PARKING/TOLLS		33.23
04-10	AP	01103623	BRIER, THERESA K.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE		121.98
04-10	AP	01103636	BRIER, THERESA K.	02/08/19	02/25/19	PRIVATE AUTO MILEAGE		73.83
04-11	AP	01103753	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		45.00
04-11	AP	01103753	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		-90.00

04-11	AP	01103753	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	411.30
04-11	AP	01103753	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	45.00
04-11	AP	01103753	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	326.30
04-11	AP	01103753	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	459.30
04-11	AP	01104358	LIPSICH, WENDI E.	03/28/19	03/30/19	COMMERCIAL TRANSPORTATION	337.96
04-11	AP	01104358	LIPSICH, WENDI E.	03/28/19	03/30/19	LODGING	520.72
04-11	AP	01104358	LIPSICH, WENDI E.	03/28/19	03/30/19	TAXI/PARKING/TOLLS	122.87
04-18	AP	01108968	DOUGAN-ROCHA,ALEXIS	04/11/19	04/12/19	LODGING	196.00
04-18	AP	01108968	DOUGAN-ROCHA,ALEXIS	04/11/19	04/12/19	MEALS	82.20
04-18	AP	01108968	DOUGAN-ROCHA,ALEXIS	04/11/19	04/12/19	PRIVATE AUTO MILEAGE	178.64
04-24	AP	01108938	ABUSCH, AVIVA R.	03/24/19	03/24/19	TAXI/PARKING/TOLLS	6.07
05-08	AP	01117547	ROGIN,JOSHUA A	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	529.59
05-08	AP	01117547	ROGIN,JOSHUA A	04/22/19	04/24/19	LODGING	580.78
05-08	AP	01117547	ROGIN,JOSHUA A	04/22/19	04/24/19	MEALS	159.27
05-08	AP	01117547	ROGIN,JOSHUA A	04/22/19	04/24/19	CAR RENTAL	123.78
05-13	AP	01117990	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	208.30
05-13	AP	01117990	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	1,034.12
05-17	AP	01120878	DOUGAN-ROCHA,ALEXIS	05/01/19	05/10/19	PRIVATE AUTO MILEAGE	81.20
05-17	AP	01120878	DOUGAN-ROCHA,ALEXIS	05/01/19	05/01/19	TAXI/PARKING/TOLLS	6.00
05-29	AP	01128673	LIPSICH, WENDI E.	04/01/19	04/23/19	PRIVATE AUTO MILEAGE	342.78
06-05	AP	01131199	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	163.30
06-12	AP	01130952	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	138.30
06-12	AP	01130952	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	459.30
06-12	AP	01130952	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	465.98
06-21	AP	01136546	DAWSON, DEMITRI M.	06/11/19	06/11/19	TAXI/PARKING/TOLLS	10.36
06-21	AP	01136571	DOUGAN-ROCHA,ALEXIS	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	34.80
06-21	AP	01136741	ATTERMANN, JASON H.	06/04/19	06/10/19	TAXI/PARKING/TOLLS	26.10
06-21	AP	01138450	HON THEODORE E DEUTCH	05/25/19	06/02/19	TAXI/PARKING/TOLLS	74.92
06-21	AP	01138454	LIPSICH, WENDI E.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	126.44
06-21	AP	01138454	LIPSICH, WENDI E.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	9.00
06-21	AP	01138461	BRIER, THERESA K.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	133.75
						TRAVEL TOTALS:	7,807.63
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	01104150	CITI PCARD-ATT CONS PHONE PMT	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	117.80
04-16	AP	01107499	PEBB BOCA CORPORATE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	724.69
05-15	AP	01118210	CITI PCARD-ATT CONS PHONE PMT	02/04/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	256.93
05-15	AP	01118210	CITI PCARD-VZWRLSS MY VZ VB P	02/02/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE	678.46
05-15	AP	01118210	CITI PCARD-VZWRLSS MY VZ VB P	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	338.56
05-15	AP	01120877	FEDEX	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	21.19
05-16	AP	01124943	PEBB BOCA CORPORATE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
05-29	AP	01128671	FEDEX	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	8.29
05-29	AP	01129243	FEDEX	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	29.68
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	515.00
06-06	AP	01130901	CITI PCARD-ATT CONS PHONE PMT	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	137.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. THEODORE E. DEUTCH—Con.								
06-06	AP	01130901	CITI PCARD-COMCAST/XFINITY	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		63.27
06-06	AP	01130901	CITI PCARD-WPY MultiMedia Works Inc	05/02/19	05/02/19	RECORDING (OUTSIDE)		550.00
06-13	AP	01135115	FEDEX	05/15/19	05/21/19	POSTAGE / COURIER / BOX RENTAL		31.87
06-16	AP	01136951	PEBB BOCA CORPORATE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		75.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		338.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,225.56
		PRINTING AND REPRODUCTION						
04-10	AP	01104150	CITI PCARD-ANDRUKITIS PRINTING	03/04/19	03/04/19	PRINTING & REPRODUCTION		108.50
04-11	AP	01103654	DAVID L ANDRUKITIS INC	04/04/19	04/04/19	PRINTING & REPRODUCTION		279.50
04-17	AP	01108971	XEROX CORPORATION	01/21/19	02/21/19	PRINTING & REPRODUCTION		32.44
05-15	AP	01120875	XEROX CORPORATION	02/21/19	03/21/19	PRINTING & REPRODUCTION		21.63
05-16	AP	01119161	CITI PCARD-ANDRUKITIS PRINTING	03/18/19	03/18/19	PRINTING & REPRODUCTION		197.50
05-28	GL	PIX0088557		05/03/19	05/03/19	PHOTOGRAPHIC (TRANSFER)		12.00
06-25	GL	PIX0089344		06/13/19	06/17/19	PHOTOGRAPHIC (TRANSFER)		17.90
06-27	AP	01145180	PUBLIC PRINTER	04/12/19	04/12/19	PRINTING & REPRODUCTION		80.51
06-27	AP	01145180	PUBLIC PRINTER	04/22/19	04/22/19	PRINTING & REPRODUCTION		27.63
						PRINTING AND REPRODUCTION TOTALS:		777.61
		OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01108352	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-15	AP	01118210	CITI PCARD-SHREDEX, LLC	04/12/19	04/12/19	JANITORIAL AND MAINT SERV		125.00
05-16	AP	01119161	CITI PCARD-FEEDBLITZ	04/12/19	04/12/19	WEB DEV HST,EMAIL & RLTD SERV		49.00
05-16	AP	01125794	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01137795	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,079.00
		SUPPLIES AND MATERIALS						
04-10	AP	01103636	BRIER, THERESA K.	01/18/19	01/18/19	FOOD & BEVERAGE		40.00
04-10	AP	01104150	CITI PCARD-MIAMI HERALD SUB	04/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		267.08
04-10	AP	01104150	CITI PCARD-NY TIMES NATL SALES	02/18/19	03/17/19	PUBLICATIONS/REFERENCE MAT'L		108.44
04-10	AP	01104150	CITI PCARD-OFFICE DEPOT #1099	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)		28.63
04-10	AP	01104150	CITI PCARD-READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER		30.73
04-10	AP	01104164	CITI PCARD-FEEDBLITZ	03/13/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L		7.00
04-10	AP	01104164	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/14/19	02/14/19	FOOD & BEVERAGE		89.50
04-10	AP	01104164	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/28/19	02/28/19	FOOD & BEVERAGE		127.30
04-10	AP	01104164	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		34.35
04-10	AP	01104737	CITI PCARD-OFFICE DEPOT #1099	02/25/19	02/25/19	FOOD & BEVERAGE		24.69
04-18	AP	01108928	ROGIN,JOSHUA A	02/28/19	03/24/19	PUBLICATIONS/REFERENCE MAT'L		15.89

04-18	AP	01108961	RADUCCI, JENNIFER E.	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	19.99
04-18	AP	01108968	DOUGAN-ROCHA,ALEXIS	04/07/19	04/07/19	FOOD & BEVERAGE	21.60
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-98.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	320.72
05-08	AP	01117547	ROGIN,JOSHUA A	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	15.89
05-08	AP	01117554	RADUCCI, JENNIFER E.	04/17/19	04/18/19	FOOD & BEVERAGE	25.69
05-15	AP	01118210	CITI PCARD-BISHOPS WATER CO	03/08/19	03/29/19	WATER	42.00
05-15	AP	01118210	CITI PCARD-BJS WHOLESALE #0365	04/17/19	04/17/19	FOOD & BEVERAGE	22.48
05-15	AP	01118210	CITI PCARD-CORAL SPRINGS CHAMBER	03/13/19	03/13/19	FOOD & BEVERAGE	25.00
05-15	AP	01118210	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/28/19	02/28/19	FOOD & BEVERAGE	86.70
05-15	AP	01118210	CITI PCARD-FIRST CHOICE COFFEE SERVI	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	34.35
05-15	AP	01118210	CITI PCARD-NY TIMES NATL SALES	04/04/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L	83.83
05-15	AP	01118210	CITI PCARD-OFFICE DEPOT #1099	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	18.09
05-15	AP	01118210	CITI PCARD-OFFICE DEPOT #1099	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	21.60
05-15	AP	01118210	CITI PCARD-PARKLANDCHA	03/18/19	03/18/19	FOOD & BEVERAGE	20.00
05-16	AP	01119161	CITI PCARD-BESTBUYCOM805618433094	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	149.99
05-16	AP	01119161	CITI PCARD-CANVA FOR WORK YEARLY	03/29/19	03/29/19	SOFTWARE LESS THAN $500	119.40
05-16	AP	01119161	CITI PCARD-FIRST CHOICE COFFEE SERVI	03/28/19	04/25/19	FOOD & BEVERAGE	231.50
05-16	AP	01119161	CITI PCARD-FIRST CHOICE COFFEE SERVI	04/03/19	04/03/19	FOOD & BEVERAGE	55.68
05-16	AP	01119161	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	04/08/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	260.00
05-16	AP	01119161	CITI PCARD-VIGILANTE COFFEE COMPANY	04/15/19	04/15/19	FOOD & BEVERAGE	75.00
05-29	AP	01128662	THE NEW YORK TIMES	05/08/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L	282.49
05-29	AP	01128668	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	24.98
05-29	AP	01129239	FIRST CHOICE COFFEE SERVICES	05/23/19	05/23/19	FOOD & BEVERAGE	144.35
05-29	AP	01129239	FIRST CHOICE COFFEE SERVICES	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	5.50
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	299.61
06-06	AP	01130901	CITI PCARD-APPLE STORE #R074	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	41.73
06-06	AP	01130901	CITI PCARD-BISHOPS WATER CO	04/05/19	04/30/19	WATER	42.00
06-06	AP	01130901	CITI PCARD-NY TIMES NATL SALES	05/13/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	63.26
06-06	AP	01130901	CITI PCARD-OFFICE DEPOT #1099	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	56.90
06-06	AP	01130901	CITI PCARD-OFFICE DEPOT #1099	04/25/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	77.68
06-06	AP	01130901	CITI PCARD-READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	30.73
06-17	AP	01135110	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	78.29
06-17	AP	01135565	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	110.57
06-18	AP	01135564	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	7.79
06-20	AP	01136538	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	219.11
06-20	AP	01138447	FIRST CHOICE COFFEE SERVICES	06/13/19	06/13/19	FOOD & BEVERAGE	130.70
06-21	AP	01136584	ROGIN,JOSHUA A	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	15.89
06-21	AP	01136608	ROGIN,JOSHUA A	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	104.02
06-24	AP	01138458	RADUCCI, JENNIFER E.	05/13/19	05/13/19	FOOD & BEVERAGE	27.96
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	35.29
						SUPPLIES AND MATERIALS TOTALS:	4,123.97
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	170.00
05-16	AP	01119161	CITI PCARD-BESTBUYCOM805617341464	04/02/19	04/02/19	OFFICE EQUIP PURCH LESS THAN $25,000	229.99
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	170.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	739.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,916.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. THEODORE E. DEUTCH—Con.							
					OFFICE TOTALS:		327,916.32
2018 HON. THEODORE E. DEUTCH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-16	AR AC-14974	CITIBANK	11/27/18	12/19/18	COMMERCIAL TRANSPORTATION		-216.28
					TRAVEL TOTALS:		-216.28
PRINTING AND REPRODUCTION							
04-08	AR FIN-01677-BD	DAVID L ANDRUKITUS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION		-75.00
					PRINTING AND REPRODUCTION TOTALS:		-75.00
SUPPLIES AND MATERIALS							
05-03	AP 01116751	CDW GOVERNMENT LLC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		390.83
05-03	AP 01116751	CDW GOVERNMENT LLC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,678.12
06-06	AP 01130901	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/01/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L		234.00
06-06	AP 01130901	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/01/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L		157.22
06-06	AP 01130901	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/01/19	11/23/19	PUBLICATIONS/REFERENCE MAT'L		337.77
					SUPPLIES AND MATERIALS TOTALS:		2,797.94
EQUIPMENT							
05-03	AP 01116751	CDW GOVERNMENT LLC	04/17/19	04/17/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,892.56
05-03	AP 01116751	CDW GOVERNMENT LLC	04/17/19	04/17/19	WARRANTIES QTY - 4		221.24
					EQUIPMENT TOTALS:		2,113.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,620.46
					OFFICE TOTALS:		4,620.46
2019 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,925.40	4,826.75
					PERSONNEL COMPENSATION	427,811.17	218,666.69
					TRAVEL	44,336.89	23,617.74
					RENT, COMMUNICATION, UTILITIES	72,761.57	35,693.80
					PRINTING AND REPRODUCTION	3,774.20	932.96
					OTHER SERVICES	23,476.83	11,726.35
					SUPPLIES AND MATERIALS	7,162.68	5,124.00
					EQUIPMENT	1,432.66	773.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,681.40	301,362.12
					OFFICE TOTALS:	588,681.40	301,362.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		427.13
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-11.95
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		913.81
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		487.65

05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	725.78
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	260.11
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	2,032.22
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-8.00
						FRANKED MAIL TOTALS:	4,826.75
		PERSONNEL COMPENSATION					
			ALVAREZ, YOVI G.	04/01/19	06/30/19	CONGRESSIONAL AIDE	13,250.01
			BLANCO,JENNIFER	04/01/19	06/30/19	CONGRESSIONAL AIDE	10,500.00
			COLON,KIMBERLY Y	04/01/19	06/30/19	STAFF ASSISTANT	9,249.99
			DOS SANTOS,ELIZABETH M	04/01/19	06/30/19	EXEC. ASST. & LEGISLATIVE AIDE	13,250.01
			GONZALEZ, CESAR	04/01/19	06/30/19	CHIEF OF STAFF	10,500.00
			HERNANDEZ,LAURA D	04/01/19	06/30/19	PRESS SECRETARY	13,500.00
			HODGKINS,SARAH E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
			MORALES,ANDREA C	04/01/19	06/30/19	CONGRESSIONAL AIDE	10,250.01
			MORLEY, AUTUMN J.	04/01/19	06/30/19	COUNSEL/SENIOR POLICY ADVISOR	10,500.00
			OLIVEROS, GLORIANNE M.	04/01/19	06/30/19	DISTRICT DIRECTOR	22,500.00
			OTERO, MIGUEL	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	31,250.01
			PADRO,ENRIQUE	04/01/19	06/30/19	SOUTHWEST FL DIRECTOR	16,500.00
			REYNOLDS, GISSELLE G.	04/01/19	06/30/19	LEG ASST & DIR OF CONSTITUENT	16,500.00
			SWEET,CHRISTOPHER E	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	22,500.00
			VILLORIN,JOSHUA	05/13/19	06/30/19	STAFF ASSISTANT	4,666.67
						PERSONNEL COMPENSATION TOTALS:	218,666.69
		TRAVEL					
04-01	AP	01100474	PADRON, ENRIQUE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	60.00
04-01	AP	01100474	PADRON, ENRIQUE	03/11/19	03/15/19	MEALS	28.45
04-01	AP	01100474	PADRON, ENRIQUE	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	774.30
04-01	AP	01100474	PADRON, ENRIQUE	03/10/19	03/15/19	TAXI/PARKING/TOLLS	45.91
04-01	AP	01100480	GONZALEZ, CESAR	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	19.72
04-04	AP	01102163	CITIBANK GOV CARD SERVICE	03/12/19	03/15/19	COMMERCIAL TRANSPORTATION	479.61
04-04	AP	01102163	CITIBANK GOV CARD SERVICE	03/15/19	03/24/19	COMMERCIAL TRANSPORTATION	766.60
04-04	AP	01102163	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	411.30
04-04	AP	01102163	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	11.04
04-05	AP	01101361	BLANCO, JENNIFER	03/13/19	03/29/19	PRIVATE AUTO MILEAGE	30.22
04-05	AP	01101361	BLANCO, JENNIFER	03/19/19	03/29/19	TAXI/PARKING/TOLLS	4.66
04-05	AP	01101367	OLIVEROS, GLORIANNE	03/27/19	03/27/19	MEALS	45.38
04-05	AP	01101367	OLIVEROS, GLORIANNE	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	8.70
04-05	AP	01101367	OLIVEROS, GLORIANNE	03/26/19	03/28/19	TAXI/PARKING/TOLLS	49.20
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	30.00
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION	393.80
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/10/19	03/17/19	COMMERCIAL TRANSPORTATION	643.60
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	30.00
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	725.20
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/10/19	03/15/19	LODGING	1,442.60
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS	32.15
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	MEALS	48.62
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	MEALS	17.01
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	12.32
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS	5.70
04-05	AP	01102119	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	MEALS	27.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MARIO DIAZ-BALART—Con.							
04-05	AP 01102119	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS		58.00
04-08	AP 01101369	HON MARIO DIAZ-BALART	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		411.30
04-10	AP 01102149	OTERO, MIGUEL	03/26/19	03/27/19	MEALS		80.53
04-10	AP 01102149	OTERO, MIGUEL	03/29/19	03/29/19	GASOLINE		20.00
04-10	AP 01102149	OTERO, MIGUEL	03/26/19	03/28/19	TAXI/PARKING/TOLLS		69.09
04-10	AP 01103290	MORALES, ANDREA C.	03/27/19	03/27/19	PRIVATE AUTO MILEAGE		18.15
04-15	AP 01104182	HON MARIO DIAZ-BALART	04/04/19	04/08/19	COMMERCIAL TRANSPORTATION		822.60
04-16	AP 01108753	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE		732.36
04-17	AP 01101373	HON MARIO DIAZ-BALART	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		411.30
04-17	AP 01101373	HON MARIO DIAZ-BALART	03/05/19	03/29/19	TAXI/PARKING/TOLLS		14.79
04-18	AP 01109039	GONZALEZ, CESAR	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION		131.30
04-18	AP 01109039	GONZALEZ, CESAR	04/09/19	04/09/19	PRIVATE AUTO MILEAGE		2.90
04-18	AP 01109039	GONZALEZ, CESAR	04/09/19	04/09/19	TAXI/PARKING/TOLLS		17.75
04-25	AP 01112205	HON MARIO DIAZ-BALART	04/01/19	04/01/19	GASOLINE		35.50
04-26	AP 01112197	OTERO, MIGUEL	04/15/19	04/22/19	GASOLINE		93.00
04-26	AP 01112197	OTERO, MIGUEL	04/05/19	04/11/19	PRIVATE AUTO MILEAGE		86.42
04-26	AP 01112197	OTERO, MIGUEL	04/05/19	04/11/19	TAXI/PARKING/TOLLS		11.42
04-26	AP 01112200	HON MARIO DIAZ-BALART	03/18/19	03/18/19	MEALS		6.61
04-26	AP 01112200	HON MARIO DIAZ-BALART	03/16/19	03/16/19	GASOLINE		33.00
05-01	AP 01115203	DOS SANTOS, ELIZABETH M.	03/05/19	03/25/19	PRIVATE AUTO MILEAGE		23.66
05-03	AP 01115206	DOS SANTOS, ELIZABETH M.	04/01/19	04/08/19	PRIVATE AUTO MILEAGE		20.42
05-03	AP 01115220	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS		4.25
05-03	AP 01115220	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS		51.56
05-03	AP 01115220	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS		12.93
05-03	AP 01115232	CITIBANK GOV CARD SERVICE	04/13/19	04/27/19	COMMERCIAL TRANSPORTATION		675.60
05-03	AP 01115232	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING		574.52
05-03	AP 01115242	GONZALEZ, CESAR	04/29/19	04/29/19	PRIVATE AUTO MILEAGE		6.38
05-03	AP 01115242	GONZALEZ, CESAR	04/29/19	04/29/19	TAXI/PARKING/TOLLS		11.00
05-03	AP 01115465	COLON, KIMBERLY Y.	04/17/19	04/25/19	PRIVATE AUTO MILEAGE		47.58
05-03	AP 01116378	HON MARIO DIAZ-BALART	04/01/19	04/26/19	TAXI/PARKING/TOLLS		27.53
05-03	AP 01116385	MORALES, ANDREA C.	04/10/19	04/23/19	PRIVATE AUTO MILEAGE		22.89
05-06	AP 01115183	HON MARIO DIAZ-BALART	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		411.30
05-06	AP 01116045	PADRON, ENRIQUE	04/30/19	04/30/19	MEALS		25.13
05-06	AP 01116045	PADRON, ENRIQUE	04/02/19	04/28/19	PRIVATE AUTO MILEAGE		801.56
05-06	AP 01116045	PADRON, ENRIQUE	04/29/19	04/30/19	TAXI/PARKING/TOLLS		32.72
05-06	AP 01116050	BLANCO, JENNIFER	04/05/19	04/30/19	PRIVATE AUTO MILEAGE		73.89
05-06	AP 01116375	OTERO, MIGUEL	04/28/19	04/30/19	MEALS		58.22
05-06	AP 01116375	OTERO, MIGUEL	04/26/19	04/26/19	GASOLINE		48.00
05-06	AP 01116375	OTERO, MIGUEL	04/27/19	04/30/19	TAXI/PARKING/TOLLS		68.06
05-06	AP 01116376	OTERO, MIGUEL	05/01/19	05/01/19	TAXI/PARKING/TOLLS		37.30
05-16	AP 01126194	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE		732.36
05-29	AP 01117010	HON MARIO DIAZ-BALART	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		411.30
05-29	AP 01128789	GONZALEZ, CESAR	05/12/19	05/13/19	COMMERCIAL TRANSPORTATION		478.61

05-29	AP	01128789	GONZALEZ, CESAR	05/12/19	05/13/19	MEALS	52.74
05-29	AP	01128789	GONZALEZ, CESAR	05/15/19	05/15/19	TAXI/PARKING/TOLLS	39.55
05-29	AP	01128794	MORALES, ANDREA C.	05/08/19	05/15/19	PRIVATE AUTO MILEAGE	42.17
05-29	AP	01128819	COLON, KIMBERLY Y.	05/15/19	05/21/19	PRIVATE AUTO MILEAGE	32.48
05-29	AP	01129073	BLANCO, JENNIFER	05/09/19	05/22/19	PRIVATE AUTO MILEAGE	102.14
05-29	AP	01129073	BLANCO, JENNIFER	05/20/19	05/23/19	TAXI/PARKING/TOLLS	5.28
05-30	AP	01128781	OTERO, MIGUEL	05/08/19	05/17/19	GASOLINE	104.00
05-30	AP	01129077	OLIVEROS, GLORIANNE	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	17.98
06-05	AP	01130743	HON MARIO DIAZ-BALART	05/07/19	05/23/19	COMMERCIAL TRANSPORTATION	2,467.80
06-05	AP	01130743	HON MARIO DIAZ-BALART	05/12/19	05/12/19	GASOLINE	35.50
06-05	AP	01130744	DOS SANTOS, ELIZABETH M.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	35.50
06-05	AP	01130777	PADRON, ENRIQUE	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	764.44
06-06	AP	01130866	OTERO, MIGUEL	05/22/19	05/30/19	GASOLINE	74.50
06-10	AP	01133039	CITIBANK GOV CARD SERVICE	05/24/19	06/01/19	COMMERCIAL TRANSPORTATION	471.61
06-10	AP	01133039	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	MEALS	15.07
06-10	AP	01133039	CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	CAR RENTAL	151.39
06-10	AP	01133039	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	GASOLINE	16.56
06-14	AP	01134688	OLIVEROS, GLORIANNE	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	30.74
06-14	AP	01134688	OLIVEROS, GLORIANNE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	5.00
06-14	AP	01134691	OLIVEROS, GLORIANNE	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	14.50
06-14	AP	01134693	BLANCO, JENNIFER	05/23/19	05/23/19	TAXI/PARKING/TOLLS	12.00
06-16	AP	01138193	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	732.36
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	30.00
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	04/27/19	05/01/19	COMMERCIAL TRANSPORTATION	551.60
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	30.00
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	27.30
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	17.55
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	26.40
06-18	AP	01133090	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	MEALS	16.02
06-18	AP	01135683	HON MARIO DIAZ-BALART	05/02/19	05/14/19	TAXI/PARKING/TOLLS	10.82
06-18	AP	01135688	HON MARIO DIAZ-BALART	06/03/19	06/10/19	COMMERCIAL TRANSPORTATION	1,233.80
06-19	AP	01136581	HON MARIO DIAZ-BALART	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	411.30
06-27	AP	01143829	GONZALEZ, CESAR	06/16/19	06/17/19	COMMERCIAL TRANSPORTATION	437.61
06-27	AP	01143829	GONZALEZ, CESAR	06/17/19	06/17/19	MEALS	4.77
06-27	AP	01143829	GONZALEZ, CESAR	06/17/19	06/17/19	GASOLINE	7.44
06-27	AP	01143829	GONZALEZ, CESAR	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	8.12
06-27	AP	01143829	GONZALEZ, CESAR	06/17/19	06/17/19	TAXI/PARKING/TOLLS	4.52
06-28	AP	01143810	GONZALEZ, CESAR	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	396.59
06-28	AP	01143810	GONZALEZ, CESAR	06/21/19	06/21/19	MEALS	6.09
06-28	AP	01143810	GONZALEZ, CESAR	06/21/19	06/21/19	GASOLINE	5.20
06-28	AP	01143810	GONZALEZ, CESAR	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	8.12
06-28	AP	01144100	HON MARIO DIAZ-BALART	06/18/19	06/24/19	COMMERCIAL TRANSPORTATION	1,233.90
06-28	AP	01144103	BLANCO, JENNIFER	06/06/19	06/21/19	PRIVATE AUTO MILEAGE	68.21
06-28	AP	01144103	BLANCO, JENNIFER	06/18/19	06/18/19	TAXI/PARKING/TOLLS	2.64
						TRAVEL TOTALS:	23,617.74
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	01104483	COMCAST	04/10/19	05/09/19	UTILITIES	152.81
04-10	AP	01104485	VERIZON WIRELESS	03/29/19	04/28/19	UTILITIES	250.90
04-11	AP	01102356	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	2.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. MARIO DIAZ-BALART—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-11	AP	01104495	JHSM HOLDINGS INC	04/05/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE		655.36
04-16	AP	01107500	AMERICAN WELDING SOCIETY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,627.93
04-16	AP	01107501	AMERICAN WELDING SOCIETY INC	04/01/19	04/30/19	TEMPORARY SPACE RENTAL		250.00
04-16	AP	01107502	AMERICAN WELDING SOCIETY INC	04/01/19	04/30/19	TEMPORARY SPACE RENTAL		250.00
04-17	AP	01101373	HON MARIO DIAZ-BALART	03/27/19	03/27/19	UTILITIES		59.95
04-22	AP	01112405	AT&T	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE		761.40
04-23	AP	01109107	CENTURYLINK	04/09/19	05/08/19	UTILITIES		288.22
04-23	AP	01109112	TRAVELCOMM	04/01/19	04/30/19	UTILITIES		345.00
04-23	AP	01109133	COMCAST	04/18/19	05/17/19	UTILITIES		189.60
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		110.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		828.73
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		21.50
05-06	AP	01115183	HON MARIO DIAZ-BALART	04/27/19	04/27/19	UTILITIES		59.95
05-16	AP	01124944	AMERICAN WELDING SOCIETY INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,627.93
05-16	AP	01124945	AMERICAN WELDING SOCIETY INC	05/01/19	05/31/19	TEMPORARY SPACE RENTAL		250.00
05-16	AP	01124946	AMERICAN WELDING SOCIETY INC	05/01/19	05/31/19	TEMPORARY SPACE RENTAL		250.00
05-17	AP	01120816	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL		17.40
05-17	AP	01120816	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		2.40
05-23	AP	01128760	AT&T	04/10/19	05/09/19	UTILITIES		760.29
05-28	AP	01128756	COMCAST	05/10/19	06/09/19	UTILITIES		152.82
05-28	AP	01128758	COMCAST	05/18/19	06/17/19	UTILITIES		189.61
05-28	AP	01128763	VERIZON WIRELESS	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE		250.44
05-29	AP	01128765	CENTURYLINK	05/09/19	06/08/19	UTILITIES		288.34
05-30	AP	01128761	TRAVELCOMM	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		345.00
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL		39.02
05-31	AP	01117332	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL		3.91
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		103.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		91.97
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		27.04
06-04	AP	01132136	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL		6.05
06-05	AP	01130743	HON MARIO DIAZ-BALART	05/27/19	06/26/19	UTILITIES		59.95
06-14	AP	01134641	VERIZON WIRELESS	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE		250.44
06-16	AP	01136952	AMERICAN WELDING SOCIETY INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,627.93
06-16	AP	01136953	AMERICAN WELDING SOCIETY INC	06/01/19	06/30/19	TEMPORARY SPACE RENTAL		250.00
06-16	AP	01136954	AMERICAN WELDING SOCIETY INC	06/01/19	06/30/19	TEMPORARY SPACE RENTAL		250.00
06-17	AP	01134639	TRAVELCOMM	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		345.00
06-17	AP	01134686	COMCAST	06/02/19	07/09/19	UTILITIES		162.79
06-18	AP	01136077	COMCAST	06/18/19	07/17/19	UTILITIES		189.60
06-25	AP	01143172	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL		3.91
06-27	AP	01144105	CENTURYLINK	06/09/19	07/08/19	UTILITIES		288.34
06-28	AP	01144107	AT&T	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE		760.55

06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	103.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	7.62
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,693.80
		PRINTING AND REPRODUCTION					
04-05	AP	01102339	CITI PCARD-CANVA FOR WORK MONTH	03/17/19	04/17/19	PRINTING & REPRODUCTION	12.95
04-23	AP	01109141	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	154.90
04-23	AP	01109146	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	304.85
05-08	AP	01115229	CITI PCARD-CANVA FOR WORK MONTH	04/16/19	04/16/19	PRINTING & REPRODUCTION	12.95
05-29	AP	01117132	BSL GEM LASER EXPRESS LLC	03/01/19	03/31/19	PRINTING & REPRODUCTION	162.56
06-19	AP	01133056	CITI PCARD-CANVA 02333-6731521	05/23/19	05/23/19	PRINTING & REPRODUCTION	1.00
06-19	AP	01133056	CITI PCARD-CANVA PRO MONTHLY	05/16/19	05/16/19	PRINTING & REPRODUCTION	12.95
06-27	AP	01145180	PUBLIC PRINTER	04/23/19	04/23/19	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	932.96
		OTHER SERVICES					
04-16	AP	01107886	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108103	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-03	AP	01115189	MIAMI-DADE FIRE PROTECTION	04/23/19	04/23/19	JANITORIAL AND MAINT SERV	56.00
05-16	AP	01125327	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125548	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-29	AP	01128768	INSURANCE SUPPORT CENTER	07/01/19	01/01/20	INSURANCE	1,140.35
06-16	AP	01137333	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137553	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,726.35
		SUPPLIES AND MATERIALS					
04-01	AP	01100480	GONZALEZ, CESAR	03/11/19	03/11/19	FOOD & BEVERAGE	15.04
04-05	AP	01102339	CITI PCARD-AMZN Mktp US MI7KI3KB2	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	49.99
04-05	AP	01102339	CITI PCARD-AMZN Mktp US MW23T6FF0	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	112.32
04-05	AP	01102339	CITI PCARD-AMZN Mktp US MW49R3NL0	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	8.79
04-05	AP	01102339	CITI PCARD-AMZN Mktp US MW78V8Z71	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	26.99
04-05	AP	01102339	CITI PCARD-Amazon.com MI3WO9912	03/10/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)	49.99
04-26	AP	01112197	OTERO, MIGUEL	04/05/19	04/05/19	FOOD & BEVERAGE	8.16
04-26	AP	01112200	HON MARIO DIAZ-BALART	03/20/19	03/20/19	FOOD & BEVERAGE	60.82
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	150.66
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	186.00
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	432.86
05-01	AP	01109127	OTERO, MIGUEL	04/16/19	04/16/19	FOOD & BEVERAGE	122.00
05-03	AP	01116002	GONZALEZ, CESAR	05/01/19	05/01/19	FOOD & BEVERAGE	46.50
05-06	AP	01115226	CITI PCARD-AMZN Mktp US MW2KE0DX0	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	332.00
05-06	AP	01115226	CITI PCARD-AMZN Mktp US MW2R16UY1	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	306.30
05-06	AP	01115226	CITI PCARD-VARIDESK	04/10/19	04/10/19	HABITATION EXPENSE	375.25
05-06	AP	01116375	OTERO, MIGUEL	04/26/19	04/26/19	FOOD & BEVERAGE	37.00
05-08	AP	01115229	CITI PCARD-AMAZON.COM MW0SN0DO2 AMZN	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	338.73
05-08	AP	01115229	CITI PCARD-AMAZON.COM MW1S492B0 AMZN	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	123.98
05-08	AP	01115229	CITI PCARD-AMAZON.COM MZ9B86HN1 AMZN	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	473.78
05-08	AP	01115229	CITI PCARD-AMZN Mktp US MW5NE6KY1	04/03/19	04/03/19	FOOD & BEVERAGE	27.82
05-08	AP	01115229	CITI PCARD-D J WALL-ST-JOURNAL	04/11/19	04/11/19	PUBLICATIONS/REFERENCE MAT'L	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MARIO DIAZ-BALART—Con.							
05-29	AP 01128791	TITOS FRAME SHOP INC	05/21/19	05/21/19	HABITATION EXPENSE		75.00
05-30	AP 01128781	OTERO, MIGUEL	05/03/19	05/03/19	FOOD & BEVERAGE		74.00
05-30	AP 01129077	OLIVEROS, GLORIANNE	05/03/19	05/03/19	FOOD & BEVERAGE		17.15
05-31	AP 01128749	SIRIUS XM RADIO INC	06/01/19	05/31/20	SOFTWARE LESS THAN $500		136.01
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		379.24
06-05	AP 01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		27.36
06-06	AP 01130866	OTERO, MIGUEL	05/29/19	05/29/19	FOOD & BEVERAGE		69.94
06-19	AP 01133056	CITI PCARD-AMZN MKTP US MN1LQ2XJ2 AM	05/19/19	05/19/19	OFFICE SUPPLIES (OUTSIDE)		32.84
06-19	AP 01133056	CITI PCARD-AMZN MKTP US MN5EB8572 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		27.54
06-19	AP 01133056	CITI PCARD-D J WALL-ST-JOURNAL	05/11/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L		38.99
06-21	AP 01139079	DEER PARK	04/30/19	04/30/19	WATER		242.05
06-26	AP 01142067	CITI PCARD-COSTCO WHSE #1229	05/02/19	05/02/19	FOOD & BEVERAGE		139.20
06-26	AP 01142067	CITI PCARD-GUS MACHADO FORD INC	05/22/19	05/22/19	AUTO EXPENSES		23.96
06-27	AP 01143829	GONZALEZ, CESAR	06/17/19	06/17/19	FOOD & BEVERAGE		399.62
06-28	AP 01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		13.28
06-30	GL FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-19.00
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		154.85
					SUPPLIES AND MATERIALS TOTALS:		5,124.00
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		219.61
05-29	AP 01117061	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	MAINTENANCE / REPAIRS		115.00
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		219.61
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		219.61
					EQUIPMENT TOTALS:		773.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,362.12
					OFFICE TOTALS:		301,362.12
2018 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP E0660726	IT DIRECT INC	12/03/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,500.00
	EQUIPMENT						
05-03	AP 01116557	CDW GOVERNMENT LLC	04/12/19	04/12/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,531.46
					EQUIPMENT TOTALS:		2,531.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,031.46
					OFFICE TOTALS:		10,031.46
INTERN ALLOWANCES							
2019 HON. MARIO DIAZ-BALART							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,652.41	3,652.41
					INTERN ALLOWANCES TOTALS:	3,652.41	3,652.41

						OFFICE TOTALS: 3,652.41	3,652.41
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HERRING-DOLIN,SOFIA H	05/08/19	05/19/19	PAID INTERN - HOUSE PROGRAM	720.00
			HULL,DENNIS R	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	777.47
			MCLAUGHLIN,CHRISTINA M	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	777.47
			TAYCO, GABRIELLA M.	05/08/19	05/17/19	PAID INTERN - HOUSE PROGRAM	600.00
			VACCA,SIANNA R	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	777.47
						PERSONNEL COMPENSATION TOTALS:	3,652.41
						INTERN ALLOWANCES TOTALS:	3,652.41
						OFFICE TOTALS:	3,652.41
MEMBERS REPRESENTATIONAL ALLOW							
2012 HON. NORMAN D. DICKS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-11	AP	01101832	GENERAL SERVICES ADMINISTRATION	01/02/13	01/02/13	TELECOMSRV/EQ/TOLL CHARGE	4.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	4.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.05
						OFFICE TOTALS:	4.05
2019 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL 1,072.62	938.69
						PERSONNEL COMPENSATION 462,538.45	226,471.50
						TRAVEL 18,125.36	12,991.46
						RENT, COMMUNICATION, UTILITIES 53,745.18	28,505.85
						PRINTING AND REPRODUCTION 1,933.50	1,565.00
						OTHER SERVICES 12,998.15	7,028.10
						SUPPLIES AND MATERIALS 7,480.65	4,997.74
						EQUIPMENT 2,700.00	1,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 560,593.91	283,848.34
						OFFICE TOTALS: 560,593.91	283,848.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	355.42
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-24.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	453.05
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-26.10
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	240.27
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-59.90
						FRANKED MAIL TOTALS:	938.69
PERSONNEL COMPENSATION							
			BRULEY,CALLIE F	04/01/19	06/30/19	DISTRICT DIRECTOR	17,937.51
			CLARK,RAYMEL A	04/01/19	06/30/19	SHARED EMPLOYEE	4,424.25
			DOLLHOPF,KEVIN D	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,743.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DEBBIE DINGELL—Con.								
			DOUGHERTY,MATTHEW M	04/01/19	06/30/19	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
			HALL,ASHLEY L	04/01/19	06/14/19	FIELD REPRESENTATIVE		9,250.00
			HARING,ANDREW J	05/07/19	06/30/19	CASEWORKER		6,450.00
			HARTL, KELLIE J.	04/01/19	06/30/19	SHARED EMPLOYEE		5,499.99
			HOOD,ELIZABETH D	04/01/19	06/30/19	SCHEDULER		11,250.00
			HUEBNER,TIMOTHY N	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		9,999.99
			HUNTER,RYAN C	04/01/19	05/31/19	FIELD REPRESENTATIVE		7,166.66
			HUNTER,RYAN C	05/01/19	05/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,194.44
			JESAITIS,KATHLEEN M	04/01/19	06/30/19	FIELD REPRESENTATIVE		8,968.74
			KADRI,JANNIE A	04/01/19	05/31/19	CONSTITUENT SERVICES REP		7,089.66
			KADRI,JANNIE A	06/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC		4,000.00
			MCNALLY,JOSEPH T	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,749.99
			MILLER,ERICA M	01/30/19	01/30/19	CONSTITUENT RELATIONS AND PRES (OTHER COMPENSATION)		496.53
			RAMADAN,AHMAD J	04/01/19	06/30/19	FIELD REPRESENTATIVE		10,749.99
			RAMBOSK,KEVIN J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		17,499.99
			RICCHETTI,TYLER S	04/01/19	06/30/19	STAFF ASSISTANT		7,500.00
			ROUSSEAU,MARGARET A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		18,750.00
			SMITH,DYLAN P	04/01/19	06/30/19	DIGITAL MANAGER/PRESS ASSISTAN		8,750.01
			SUNSTRUM,GREGORY J	04/01/19	06/30/19	CHIEF OF STAFF		32,499.99
							PERSONNEL COMPENSATION TOTALS:	226,471.50
		TRAVEL						
04-08	AP	01103366	BRULEY, CALLIE F.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		148.79
04-08	AP	01103369	HOOD, ELIZABETH D.	03/04/19	03/26/19	PRIVATE AUTO MILEAGE		39.35
04-08	AP	01103375	HUNTER, RYAN C.	03/05/19	03/30/19	PRIVATE AUTO MILEAGE		227.27
04-08	AP	01103376	MARTIN, DONYALE R.	03/05/19	03/20/19	PRIVATE AUTO MILEAGE		73.36
04-09	AP	01103371	JESAITIS, KATHLEEN M.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE		349.29
04-10	AP	01103372	RAMADAN, AHMAD J.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE		328.85
04-10	AP	01103372	RAMADAN, AHMAD J.	03/28/19	03/28/19	TAXI/PARKING/TOLLS		6.00
04-10	AP	01103381	HALL, ASHLEY L.	03/01/19	03/19/19	PRIVATE AUTO MILEAGE		341.61
04-10	AP	01103381	HALL, ASHLEY L.	03/01/19	03/11/19	TAXI/PARKING/TOLLS		35.00
04-15	AP	01101441	SUNSTRUM, GREGORY J.	03/19/19	03/21/19	CAR RENTAL		195.12
04-26	AP	01113690	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	COMMERCIAL TRANSPORTATION		370.60
04-29	AP	01107231	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		185.20
04-29	AP	01107231	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION		323.30
04-29	AP	01107231	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		185.30
04-29	AP	01107231	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		185.30
04-29	AP	01107231	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		185.30
04-29	AP	01107231	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		185.30
04-29	AP	01107231	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION		185.30
04-29	AP	01107231	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		185.30
04-29	AP	01107231	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		370.60
04-29	AP	01107231	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION		323.30
04-29	AP	01107231	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		185.30

05-07	AP	01114008	SUNSTRUM, GREGORY J.	04/22/19	04/25/19	MEALS	37.30
05-07	AP	01114008	SUNSTRUM, GREGORY J.	04/22/19	04/25/19	CAR RENTAL	253.03
05-07	AP	01114008	SUNSTRUM, GREGORY J.	04/25/19	04/25/19	GASOLINE	25.13
05-09	AP	01119277	ROUSSEAU, MARGARET A.	04/14/19	04/16/19	MEALS	43.79
05-09	AP	01119277	ROUSSEAU, MARGARET A.	04/14/19	04/17/19	CAR RENTAL	253.03
05-09	AP	01119277	ROUSSEAU, MARGARET A.	04/17/19	04/17/19	GASOLINE	29.57
05-09	AP	01119277	ROUSSEAU, MARGARET A.	04/15/19	04/16/19	TAXI/PARKING/TOLLS	19.35
05-14	AP	01119263	JESAITIS, KATHLEEN M.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	423.68
05-14	AP	01119264	HUNTER, RYAN C.	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	227.27
05-14	AP	01119267	RAMADAN, AHMAD J.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	375.40
05-14	AP	01119269	HOOD, ELIZABETH D.	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	72.43
05-14	AP	01119271	BRULEY, CALLIE F.	04/01/19	04/22/19	PRIVATE AUTO MILEAGE	87.20
05-14	AP	01119272	HALL, ASHLEY L.	04/09/19	04/26/19	PRIVATE AUTO MILEAGE	255.88
05-14	AP	01119272	HALL, ASHLEY L.	04/26/19	04/26/19	TAXI/PARKING/TOLLS	10.75
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	508.60
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	323.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	508.60
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	185.30
06-26	AP	01144166	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	185.30
06-27	AP	01135655	JESAITIS, KATHLEEN M.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	430.17
06-27	AP	01135656	HARING, ANDREW J.	05/09/19	05/27/19	PRIVATE AUTO MILEAGE	109.00
06-27	AP	01135659	HALL, ASHLEY L.	05/02/19	05/25/19	PRIVATE AUTO MILEAGE	377.58
06-27	AP	01135661	RAMADAN, AHMAD J.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	609.09
06-27	AP	01135664	HOOD, ELIZABETH D.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	65.95
06-27	AP	01135666	HUNTER, RYAN C.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	297.03
06-27	AP	01135667	BRULEY, CALLIE F.	05/04/19	05/30/19	PRIVATE AUTO MILEAGE	116.09
06-27	AP	01135865	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	508.60
06-27	AP	01135865	CITIBANK GOV CARD SERVICE	04/22/19	04/25/19	COMMERCIAL TRANSPORTATION	370.60
06-27	AP	01135865	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	185.30
06-27	AP	01135865	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	185.30
						TRAVEL TOTALS:	12,991.46
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01103391	AT&T	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	186.87
04-08	AP	01091420	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	3.13
04-08	AP	01101429	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	411.36
04-08	AP	01101432	UPS	03/01/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	7.68
04-08	AP	01101434	AT&T	02/07/19	03/06/19	UTILITIES	314.42
04-08	AP	01101436	UPS	03/07/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	20.21
04-16	AP	01108449	YPSILANTI COMMERCE CENTER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
04-16	AP	01108755	GJ RAMZ ACQUISITION LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
04-26	AP	01107234	UPS	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	7.68
04-26	AP	01112381	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	410.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBBIE DINGELL—Con.							
04-26	AP 01113639	AT&T	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE		155.82
04-29	AP 01113671	HARTL, KELLIE J.	02/28/19	03/27/19	UTILITIES		48.35
04-29	AP 01113671	HARTL, KELLIE J.	03/28/19	04/27/19	UTILITIES		42.45
04-29	AP 01113682	UNITED PARCEL SERVICE	04/04/19	04/10/19	POSTAGE / COURIER / BOX RENTAL		14.91
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		151.75
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,192.44
04-30	GL EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		454.06
05-13	AP 01114010	AT&T	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		313.18
05-13	AP 01119259	UPS	04/15/19	04/17/19	POSTAGE / COURIER / BOX RENTAL		11.11
05-13	AP 01119278	AT&T	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE		182.78
05-13	AP 01119397	UPS	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL		12.10
05-16	AP 01125891	YPSILANTI COMMERCE CENTER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,443.00
05-16	AP 01126196	GJ RAMZ ACQUISITION LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
05-23	GL HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)		305.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		151.75
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,177.79
05-31	GL EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		454.06
06-16	AP 01137892	YPSILANTI COMMERCE CENTER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,443.00
06-16	AP 01138195	GJ RAMZ ACQUISITION LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
06-25	GL HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		140.00
06-27	AP 01135645	UPS	04/25/19	05/02/19	POSTAGE / COURIER / BOX RENTAL		9.17
06-27	AP 01135651	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		410.56
06-27	AP 01135880	UNITED PARCEL SERVICE	06/02/19	06/02/19	POSTAGE / COURIER / BOX RENTAL		0.72
06-27	AP 01135893	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL		6.05
06-27	AP 01135902	UNITED PARCEL SERVICE	05/17/19	05/22/19	POSTAGE / COURIER / BOX RENTAL		28.64
06-27	AP 01142918	UPS	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL		8.69
06-27	AP 01144158	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE		410.56
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		151.75
06-28	GL EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		261.19
06-28	GL EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		748.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,505.85
	PRINTING AND REPRODUCTION						
04-08	AP 01091419	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION		157.50
04-08	AP 01103388	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION		440.00
04-08	AP 01103397	DAVID L ANDRUKITIS INC	04/04/19	04/04/19	PRINTING & REPRODUCTION		297.50
06-10	AP 01133135	DAVID L ANDRUKITIS INC	05/14/19	05/14/19	PRINTING & REPRODUCTION		40.00
06-27	AP 01135896	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION		217.50
06-27	AP 01135947	DAVID L ANDRUKITIS INC	06/07/19	06/07/19	PRINTING & REPRODUCTION		237.50
06-27	AP 01135955	DAVID L ANDRUKITIS INC	06/10/19	06/10/19	PRINTING & REPRODUCTION		87.50
06-27	AP 01144292	DAVID L ANDRUKITIS INC	06/24/19	06/24/19	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:		1,565.00

		OTHER SERVICES					
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-09	AP	01104335	SHRED-IT USA LLC	03/22/19	03/22/19	JANITORIAL AND MAINT SERV	123.10
04-16	AP	01108373	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125815	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01137816	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,028.10
		SUPPLIES AND MATERIALS					
04-08	AP	01103376	MARTIN, DONYALE R.	03/19/19	03/19/19	FOOD & BEVERAGE	16.77
04-09	AP	01101439	STAPLES ADVANTAGE	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	539.70
04-26	AP	01101431	STAPLES ADVANTAGE	02/25/19	02/25/19	FOOD & BEVERAGE	29.57
04-26	AP	01101431	STAPLES ADVANTAGE	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	179.13
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	40.40
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	66.36
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-45.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,316.77
05-02	AP	01107035	CULLIGAN OF ANN ARBOR/DETROIT	04/01/19	04/30/19	WATER	40.95
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	152.58
05-11	GL	FRM0088634		03/27/19	04/16/19	FRAMING (TRANSFER)	100.00
05-14	AP	01114009	STAPLES ADVANTAGE	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	34.69
05-14	AP	01118175	STAPLES ADVANTAGE	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	96.73
05-14	AP	01118178	STAPLES ADVANTAGE	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	33.38
05-14	AP	01119258	CULLIGAN OF ANN ARBOR/DETROIT	05/01/19	05/31/19	WATER	40.95
05-14	AP	01119272	HALL, ASHLEY L.	04/24/19	04/24/19	FOOD & BEVERAGE	35.25
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-62.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	503.53
06-11	AP	01128401	BRULEY, CALLIE F.	05/04/19	05/15/19	FOOD & BEVERAGE	187.15
06-14	GL	FRM0089178		04/17/19	05/19/19	FRAMING (TRANSFER)	62.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	95.81
06-27	AP	01135636	CULLIGAN OF ANN ARBOR/DETROIT	02/01/19	02/28/19	WATER	40.95
06-27	AP	01135640	CULLIGAN OF ANN ARBOR/DETROIT	06/01/19	06/30/19	WATER	40.95
06-27	AP	01135870	STAPLES ADVANTAGE	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	213.92
06-27	AP	01144157	STAPLES ADVANTAGE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	261.10
06-27	AP	01144243	STAPLES ADVANTAGE	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	539.70
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-374.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	810.40
						SUPPLIES AND MATERIALS TOTALS:	4,997.74
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	450.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	450.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	450.00
						EQUIPMENT TOTALS:	1,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,848.34
						OFFICE TOTALS:	283,848.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-16	AR AC-14972	CITIBANK	12/02/18	01/02/19	COMMERCIAL TRANSPORTATION		-2,942.70
					TRAVEL TOTALS:		-2,942.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,942.70
					OFFICE TOTALS:		-2,942.70
INTERN ALLOWANCES							
2019 HON. DEBBIE DINGELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,040.00	8,040.00
					INTERN ALLOWANCES TOTALS:	8,040.00	8,040.00
					OFFICE TOTALS:	8,040.00	8,040.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COOLEY,ALEXA L	05/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM		2,640.00
		NEWSOME, GRANT A.	05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM		2,760.00
		TAYLOR,HENRY E	05/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM		2,640.00
					PERSONNEL COMPENSATION TOTALS:		8,040.00
					INTERN ALLOWANCES TOTALS:		8,040.00
					OFFICE TOTALS:		8,040.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,144.19	17,383.20
					PERSONNEL COMPENSATION	493,744.81	241,156.07
					TRAVEL	13,422.80	7,304.26
					RENT, COMMUNICATION, UTILITIES	64,465.65	33,514.27
					PRINTING AND REPRODUCTION	11,767.42	1,974.87
					OTHER SERVICES	41,999.52	17,527.86
					SUPPLIES AND MATERIALS	11,375.81	1,026.35
					EQUIPMENT	4,364.20	3,553.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,284.40	323,440.09
					OFFICE TOTALS:	665,284.40	323,440.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		6,044.28
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-43.30
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		9,960.21

05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	515.23
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-35.00
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	965.58
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-23.80
						FRANKED MAIL TOTALS:	17,383.20
		PERSONNEL COMPENSATION					
			AHN,MICHAEL M	04/01/19	06/30/19	COMM ASSIST/SYSTEMS MGR	9,999.99
			CISSELL,AFTON M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	14,583.33
			FUJA,JORDAN M	06/05/19	06/16/19	TEMPORARY EMPLOYEE	1,066.67
			GOLDEN,PRISCILLA	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00
			GOMEZ,DIANA M	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,750.00
			GUERRERO LOPEZ,LUIS E	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
			GURAK,ERIN E	04/01/19	06/30/19	DISTRICT DIRECTOR	15,500.01
			HERNANDEZ,MARINA J	04/01/19	05/22/19	CONSTITUENT SERVICE AIDE	2,311.11
			KENNEDY,BRENDAN J	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,500.01
			LAVEN,SARAH M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,750.00
			LAVEN,SARAH M	05/01/19	05/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			MATA,JOHANA C	05/13/19	06/30/19	STAFF ASSISTANT	4,433.33
			MOLOF,DOUGLAS W	04/01/19	06/30/19	SENIOR ADVISOR	14,499.99
			MUCCHETTI, MICHAEL J.	04/01/19	06/30/19	CHIEF OF STAFF	42,102.75
			NUNEZ, CHRISTINA	04/01/19	06/30/19	CONGRESSIONAL AIDE	9,500.01
			PERLEONI,MEGAN D	04/01/19	04/22/19	TEMPORARY EMPLOYEE	1,320.00
			ROSALES,LAUREN M	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	10,250.01
			RUBOSS,DANIEL J	04/01/19	06/30/19	SENIOR POLICY ADVISOR	18,249.99
			STEVENS,ANAIS O	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00
			STOTESBERY, KATHERINE A.	04/01/19	06/30/19	COMM DIR/LEG ASST	14,333.33
			TORETTO,COURTNEY B	03/01/19	06/30/19	CONGRESSIONAL AIDE	2,888.88
			VELIZ,MARYELLEN G	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF	17,499.99
			WOITON,SONIA G	04/01/19	05/03/19	PART-TIME EMPLOYEE	3,116.66
						PERSONNEL COMPENSATION TOTALS:	241,156.07
		TRAVEL					
04-01	AP	01100267	HON LLOYD DOGGETT	03/01/19	03/25/19	COMMERCIAL TRANSPORTATION	2,039.10
04-01	AP	01100267	HON LLOYD DOGGETT	03/13/19	03/14/19	TAXI/PARKING/TOLLS	61.00
04-15	AP	01106404	HON LLOYD DOGGETT	03/28/19	04/11/19	COMMERCIAL TRANSPORTATION	1,879.51
04-15	AP	01106404	HON LLOYD DOGGETT	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	352.62
04-17	AP	01102760	GURAK, ERIN E.	03/06/19	03/22/19	PRIVATE AUTO MILEAGE	9.48
05-03	AP	01116754	HON LLOYD DOGGETT	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	341.50
05-03	AP	01116754	HON LLOYD DOGGETT	04/27/19	04/28/19	LODGING	133.00
05-03	AP	01116754	HON LLOYD DOGGETT	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	221.82
05-03	AP	01116754	HON LLOYD DOGGETT	04/29/19	04/29/19	TAXI/PARKING/TOLLS	12.00
05-16	AP	01120523	GURAK, ERIN E.	04/24/19	04/26/19	PRIVATE AUTO MILEAGE	27.03
05-24	AP	01128203	HON LLOYD DOGGETT	05/10/19	05/20/19	COMMERCIAL TRANSPORTATION	1,292.50
05-24	AP	01128203	HON LLOYD DOGGETT	05/10/19	05/20/19	PRIVATE AUTO MILEAGE	255.20
05-24	AP	01128203	HON LLOYD DOGGETT	05/10/19	05/10/19	TAXI/PARKING/TOLLS	32.00
06-21	AP	01133689	HON LLOYD DOGGETT	06/05/19	06/10/19	COMMERCIAL TRANSPORTATION	609.50
06-21	AP	01133689	HON LLOYD DOGGETT	06/04/19	06/05/19	TAXI/PARKING/TOLLS	38.00
						TRAVEL TOTALS:	7,304.26
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01100770	SAN ANTONIO WATER SYSTEMS	02/19/19	03/19/19	UTILITIES	130.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LLOYD DOGGETT—Con.							
04-08	AP 01100772	DIRECTV	03/22/19	04/21/19	UTILITIES		83.98
04-08	AP 01102609	AETHERNET LLC	03/31/19	03/31/19	UTILITIES		306.00
04-08	AP 01103881	CPS ENERGY	02/15/19	03/15/19	UTILITIES		52.75
04-08	AP 01103884	CPS ENERGY	02/15/19	03/15/19	UTILITIES		102.65
04-08	AP 01103915	CPS ENERGY	01/17/19	02/14/19	UTILITIES		116.63
04-08	AP 01103917	CPS ENERGY	01/17/19	02/14/19	UTILITIES		55.99
04-09	AP 01103877	CPS ENERGY	02/15/19	03/15/19	UTILITIES		73.03
04-09	AP 01103912	CPS ENERGY	01/17/19	02/14/19	UTILITIES		74.81
04-15	AP 01106391	AT&T	03/27/19	04/26/19	UTILITIES		123.99
04-15	AP 01106393	XO HOLDINGS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		864.39
04-15	AP 01107503	BERLTEX REAL ESTATE HOLDING INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
04-17	AP 01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		108.80
04-22	AP 01112063	CPS ENERGY	03/16/19	04/15/19	UTILITIES		67.69
04-22	AP 01112064	CPS ENERGY	03/16/19	04/15/19	UTILITIES		86.64
04-26	AP 01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)		5,635.02
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		128.50
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		987.91
04-30	GL EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.06
05-03	AP 01115462	DIRECTV	04/22/19	05/21/19	UTILITIES		83.98
05-08	AP 01118184	SAN ANTONIO WATER SYSTEMS	03/20/19	04/16/19	UTILITIES		127.21
05-10	AP 01116009	AETHERNET LLC	04/01/19	04/30/19	UTILITIES		306.00
05-14	AP 01124947	BERLTEX REAL ESTATE HOLDING INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
05-22	AP 01126569	XO HOLDINGS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		868.71
05-23	AP 01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,635.02
05-28	AP 01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		108.80
05-28	AP 01129104	CPS ENERGY	04/16/19	05/15/19	UTILITIES		32.61
05-28	AP 01129122	CPS ENERGY	04/16/19	05/15/19	UTILITIES		54.86
05-28	AP 01129129	CPS ENERGY	04/16/19	05/15/19	UTILITIES		30.24
05-29	AP 01129091	SAN ANTONIO WATER SYSTEMS	04/17/19	05/16/19	UTILITIES		133.57
05-29	AP 01129841	DIRECTV	05/22/19	06/21/19	UTILITIES		83.98
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		128.50
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		981.38
05-31	GL EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.15
06-05	AP 01131442	AETHERNET LLC	05/31/19	06/15/19	UTILITIES		306.00
06-07	AP 01133096	QUENCH USA LLC	06/01/19	06/30/19	UTILITIES		36.05
06-16	AP 01136955	BERLTEX REAL ESTATE HOLDING INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
06-19	AP 01136593	TIME WARNER CABLE	06/11/19	07/10/19	UTILITIES		186.58
06-19	AP 01136727	XO COMMUNICATIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		866.44
06-20	AP 01126592	AT&T	04/27/19	05/26/19	TELECOMSRV/EQ/TOLL CHARGE		123.86
06-20	AP 01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		108.80
06-21	AP 01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)		5,635.02

06-28	AP	01144219	SAN ANTONIO WATER SYSTEMS	05/17/19	06/17/19	UTILITIES	130.29
06-28	AP	01144228	CPS ENERGY	05/16/19	06/14/19	UTILITIES	70.57
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	128.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	211.74
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,514.27
		PRINTING AND REPRODUCTION					
04-10	AP	01104898	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	29.95
04-17	AP	01102760	GURAK, ERIN E.	03/04/19	03/04/19	PRINTING & REPRODUCTION	23.54
04-25	AP	01113613	PUBLIC PRINTER	01/18/19	01/18/19	PRINTING & REPRODUCTION	432.60
04-25	AP	01113613	PUBLIC PRINTER	02/28/19	02/28/19	PRINTING & REPRODUCTION	109.12
05-07	AP	01115466	LA VOZ NEWSPAPER	04/30/19	04/30/19	ADVERTISEMENTS	400.00
05-13	AP	01119966	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	29.95
05-24	AP	01128203	HON LLOYD DOGGETT	04/27/19	05/04/19	ADVERTISEMENTS	350.21
05-28	AP	01126558	PUBLIC PRINTER	03/27/19	03/27/19	PRINTING & REPRODUCTION	539.60
06-10	AP	01133910	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	1,974.87
		OTHER SERVICES					
04-16	AP	01107375	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
04-16	AP	01108317	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01108318	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	1,247.12
05-16	AP	01125759	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125760	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	1,247.12
06-16	AP	01137760	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137761	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01134855	WORLDWIDE PEST CONTROL INC	04/12/19	04/12/19	JANITORIAL AND MAINT SERV	70.50
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	1,247.12
						OTHER SERVICES TOTALS:	17,527.86
		SUPPLIES AND MATERIALS					
04-01	AP	01100267	HON LLOYD DOGGETT	03/07/19	03/07/19	FOOD & BEVERAGE	70.35
04-03	AP	01101396	QUENCH USA LLC	04/01/19	04/30/19	WATER	36.05
04-04	AP	01102577	BSL GEM LASER EXPRESS LLC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	42.00
04-17	AP	01102760	GURAK, ERIN E.	03/05/19	03/05/19	FOOD & BEVERAGE	72.58
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	128.97
05-02	AP	01115707	EXPRESS OFFICE PRODUCTS	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.90
05-10	AP	01118651	QUENCH USA LLC	05/01/19	05/31/19	WATER	36.05
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-97.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	308.63
06-05	AP	01120388	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	12.59
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	3.55
06-07	AP	01133089	THE WASHINGTON POST	06/16/19	08/10/19	PUBLICATIONS/REFERENCE MAT'L	29.40
06-18	AP	01129142	AHN, MICHAEL M.	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	51.94
06-19	AP	01136774	LEIDOS DIGITAL SOLUTIONS INC	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	157.00
06-21	AP	01133689	HON LLOYD DOGGETT	06/01/19	06/01/20	PUBLICATIONS/REFERENCE MAT'L	50.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LLOYD DOGGETT—Con.								
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		256.34
						SUPPLIES AND MATERIALS TOTALS:		1,026.35
		EQUIPMENT						
04-11	AP	01104700	DELL USA LP	03/19/19	03/19/19	COMPUTER HARDW PURCH LESS THAN $25,000		825.26
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		270.33
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		270.33
06-05	AP	01132711	DELL USA LP	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN $25,000		899.49
06-21	AP	01138820	ADOBE SYSTEMS INC	05/15/19	05/14/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,017.47
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		270.33
						EQUIPMENT TOTALS:		3,553.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,440.09
						OFFICE TOTALS:		323,440.09
2018 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-08	AP	01103910	CPS ENERGY	12/14/18	01/16/19	UTILITIES		55.99
04-09	AP	01103891	CPS ENERGY	09/18/18	10/15/18	UTILITIES		58.52
04-09	AP	01103893	CPS ENERGY	09/18/18	10/15/18	UTILITIES		60.22
04-09	AP	01103897	CPS ENERGY	09/18/18	10/15/18	UTILITIES		38.99
04-09	AP	01103899	CPS ENERGY	11/15/18	12/13/18	UTILITIES		68.65
04-09	AP	01103906	CPS ENERGY	12/14/18	01/16/19	UTILITIES		97.89
04-09	AP	01103908	CPS ENERGY	12/14/18	01/16/19	UTILITIES		128.92
04-12	AP	01106040	PROCOMM VOICE & DATA SOLUTIONS	04/08/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE		18.00
04-12	AP	01106040	PROCOMM VOICE & DATA SOLUTIONS	04/08/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		540.00
05-07	AP	01116007	AETHERNET LLC	03/01/18	03/31/18	UTILITIES		306.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,373.18
		EQUIPMENT						
04-08	AP	01102651	CANON SOLUTIONS AMERICA INC	12/19/18	12/19/18	MAINTENANCE / REPAIRS		227.25
04-10	AP	01105423	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		879.82
						EQUIPMENT TOTALS:		1,107.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,480.25
						OFFICE TOTALS:		2,480.25
INTERN ALLOWANCES								
2019 HON. LLOYD DOGGETT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,166.66	8,166.66
						INTERN ALLOWANCES TOTALS:	8,166.66	8,166.66
						OFFICE TOTALS:	8,166.66	8,166.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COOKS JR,RICKY A	06/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM		533.33

FULLERTON,JAMIE L	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM			1,800.00
HEFFERNAN,CONOR J	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM			1,000.00
MUMFORD,KELSEY C	05/15/19	06/15/19	PAID INTERN - HOUSE PROGRAM			1,033.33
RICHARD,REBECCA L	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM			1,000.00
SANDOVAL REYNOSO,BEATRIZ E	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM			1,800.00
YERUVA,HARIDEEP R	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM			1,000.00
			PERSONNEL COMPENSATION TOTALS:			8,166.66
			INTERN ALLOWANCES TOTALS:			8,166.66
			OFFICE TOTALS:			8,166.66

MEMBERS REPRESENTATIONAL ALLOW

2018 HON. DANIEL M., DONOVAN, JR.

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-23	AP	01112865	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	TAXI/PARKING/TOLLS		0.05
05-15	AP	01119704	CITIBANK GOV CARD SERVICE	11/14/18	12/04/18	LODGING		927.62
						TRAVEL TOTALS:		927.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		927.67
						OFFICE TOTALS:		927.67

2019 HON. MICHAEL F. DOYLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,218.13	7,912.36
PERSONNEL COMPENSATION	504,269.88	256,558.30
TRAVEL	8,055.88	5,922.78
RENT, COMMUNICATION, UTILITIES	45,741.16	26,141.68
PRINTING AND REPRODUCTION	17,997.23	16,873.23
OTHER SERVICES	21,455.00	11,168.00
SUPPLIES AND MATERIALS	16,648.71	2,883.76
EQUIPMENT	3,365.41	1,936.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,751.40	329,397.01
OFFICE TOTALS:	625,751.40	329,397.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		439.30
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-32.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		150.81
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		6,829.17
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-74.45
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		617.68
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-17.55
						FRANKED MAIL TOTALS:		7,912.36

PERSONNEL COMPENSATION

BORZNER,CLAIRE E	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
COCHRAN,CAMERON T	04/01/19	06/30/19	CASEWORKER	8,499.99
D'ALESANDRO, PAUL J.	04/01/19	06/30/19	DISTRICT DIRECTOR	24,999.99
DEMICHELI,NICHOLAS G	04/01/19	06/30/19	FIELD REPRESENTATIVE/CASEWORKE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL F. DOYLE—Con.								
			DINKEL, MATTHEW C.	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		23,750.01
			DOOSE,JARAH C	06/03/19	06/30/19	NEIGHBORHOOD & COMMUNITY ENGAG		3,344.44
			HEFFLEY,JOSEPH P	04/01/19	06/30/19	COMMUNITY DEVELOPMENT REP		12,500.01
			HOPKINS,RACHAEL L	04/01/19	06/30/19	STAFF ASST/CASEWORKER		8,216.67
			JONES, JOHN R.	04/01/19	06/30/19	CASEWORKER		12,500.01
			LEIGHTON-LUCAS, DAVID	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
			MURPHY,PHILIP H	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		18,750.00
			O'GRADY, JAMISON M.	04/01/19	06/30/19	PART-TIME EMPLOYEE		4,625.01
			SASSO,SEAN P	04/01/19	06/30/19	VETERAN'S AND MILITARY LIAISON		11,250.00
			SCHAFFER, JEFFREY	04/01/19	06/30/19	ECON DEVELOPMENT REP		15,000.00
			TELANO,JOSEPH A	06/03/19	06/30/19	STAFF ASSISTANT		2,644.44
			WERLEY,KAITLYN B	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		12,999.99
			YOUNG, MARTHA E.	04/01/19	06/30/19	OFFICE MANAGER/SCHEDULER		22,125.00
			YOUNG,NATALIE J	04/01/19	06/30/19	COMM ASST./LEGIS CORRESP		10,749.99
							PERSONNEL COMPENSATION TOTALS:	256,558.30
		TRAVEL						
04-18	AP	01106263	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	COMMERCIAL TRANSPORTATION		546.60
04-18	AP	01106263	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		435.30
04-25	AP	01112943	CITIBANK GOV CARD SERVICE	03/05/19	03/14/19	COMMERCIAL TRANSPORTATION		708.60
05-08	AP	01106278	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		-273.30
05-08	AP	01106278	CITIBANK GOV CARD SERVICE	02/11/19	02/13/19	COMMERCIAL TRANSPORTATION		708.60
05-23	AP	01126927	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		273.30
05-23	AP	01126927	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		435.30
05-23	AP	01126927	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION		870.60
05-31	AP	01106273	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		435.30
06-03	AP	01117564	WERLEY, KAITLYN B.	04/15/19	04/15/19	PRIVATE AUTO MILEAGE		142.68
06-18	AP	01134242	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	COMMERCIAL TRANSPORTATION		546.60
06-18	AP	01134242	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION		546.60
06-18	AP	01134242	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION		546.60
							TRAVEL TOTALS:	5,922.78
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01100716	COMCAST	03/24/19	04/23/19	UTILITIES		300.77
04-01	AP	01100724	VERIZON	02/13/19	04/12/19	UTILITIES		121.21
04-05	AP	01102679	PENNSYLVANIA AMERICAN WATER	02/01/19	02/25/19	UTILITIES		46.05
04-05	AP	01102703	PENNSYLVANIA AMERICAN WATER	02/26/19	03/25/19	UTILITIES		19.48
04-10	AP	01104370	COMCAST	04/02/19	05/01/19	UTILITIES		131.92
04-10	AP	01104399	SOUTH HILLS MOVERS INC	04/01/19	04/30/19	TEMPORARY SPACE RENTAL		126.99
04-12	AP	01105399	DUQUESNE LIGHT COMPANY	02/04/19	02/11/19	UTILITIES		146.87
04-12	AP	01105401	DUQUESNE LIGHT COMPANY	02/11/19	03/12/19	UTILITIES		613.34
04-15	AP	01105509	VERIZON	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE		461.78
04-15	AP	01107771	SABER PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP	01108575	2600 EAST CARSON STREET ASSOCIATES LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
04-17	AP	01106555	DUQUESNE LIGHT COMPANY	03/12/19	04/10/19	UTILITIES		336.22

04-22	AP	01111935	VERIZON	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	303.66
04-23	AP	01112490	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	119.20
04-24	AP	01112487	VERIZON	03/13/19	04/12/19	UTILITIES	121.07
04-24	AP	01112492	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	126.55
04-25	AP	01112483	CONVERGEONE	01/25/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,700.00
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	43.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	123.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	165.91
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.07
05-14	AP	01125213	SABER PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-15	AP	01119922	VERIZON	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE	465.15
05-15	AP	01119928	COMCAST	05/02/19	06/01/19	UTILITIES	131.92
05-15	AP	01119931	COMCAST	04/24/19	05/23/19	UTILITIES	299.43
05-15	AP	01119940	SOUTH HILLS MOVERS INC	05/01/19	05/31/19	TEMPORARY SPACE RENTAL	126.99
05-16	AP	01126018	2600 EAST CARSON STREET ASSOCIATES LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
05-24	AP	01128024	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	119.20
05-24	AP	01128028	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	126.55
05-28	AP	01126867	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	18.12
05-28	AP	01128014	COMCAST	04/20/19	05/19/19	UTILITIES	189.17
05-28	AP	01128015	COMCAST	05/12/19	06/19/19	UTILITIES	199.18
05-28	AP	01128018	VERIZON	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	302.92
05-28	AP	01128021	VERIZON	04/13/19	06/12/19	UTILITIES	120.81
05-28	AP	01128031	DUQUESNE LIGHT COMPANY	04/10/19	05/11/19	UTILITIES	206.68
05-30	AP	01117551	2600 EAST CARSON STREET ASSOCIATES LP	03/05/19	04/12/19	UTILITIES	213.59
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	156.00
05-31	AP	01130475	COMCAST	05/24/19	06/23/19	UTILITIES	300.08
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,405.66
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.89
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	67.20
06-16	AP	01137219	SABER PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01138018	2600 EAST CARSON STREET ASSOCIATES LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
06-18	AP	01134236	SOUTH HILLS MOVERS INC	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	126.99
06-18	AP	01134239	VERIZON	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	461.74
06-18	AP	01136489	PENNSYLVANIA AMERICAN WATER	04/24/19	05/21/19	UTILITIES	27.97
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	123.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	18.63
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,141.68
		PRINTING AND REPRODUCTION					
04-08	AP	01102665	FASTSIGNS	01/17/19	01/17/19	PRINTING & REPRODUCTION	196.69
04-10	AP	01102672	FASTSIGNS	02/07/19	02/07/19	PRINTING & REPRODUCTION	5,943.25
04-25	AP	01113613	PUBLIC PRINTER	01/24/19	01/24/19	PRINTING & REPRODUCTION	27.22
04-25	AP	01113613	PUBLIC PRINTER	02/28/19	02/28/19	PRINTING & REPRODUCTION	27.63
04-25	AP	01113613	PUBLIC PRINTER	03/08/19	03/08/19	PRINTING & REPRODUCTION	189.31
05-31	AP	01117552	DAVID L ANDRUKITIS INC	04/09/19	04/09/19	PRINTING & REPRODUCTION	3,919.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MICHAEL F. DOYLE—Con.								
06-05	AP	01117566	DINKEL, MATTHEW C	03/08/19	03/08/19	PRINTING & REPRODUCTION		4.58
06-18	AP	01136506	DAVID L ANDRUKITIS INC	06/03/19	06/03/19	PRINTING & REPRODUCTION		4,926.65
06-18	AP	01136511	DAVID L ANDRUKITIS INC	06/04/19	06/04/19	PRINTING & REPRODUCTION		1,638.90
							PRINTING AND REPRODUCTION TOTALS:	16,873.23
		OTHER SERVICES						
04-15	AP	01105495	CONVERGEONE	01/28/19	01/28/19	EQUIPMENT INSTALLATION		881.00
04-16	AP	01108269	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108270	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125711	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125712	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01137712	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137713	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	11,168.00
		SUPPLIES AND MATERIALS						
04-04	AP	01100721	CRYSTAL SPRINGS	03/11/19	03/12/19	WATER		127.30
04-08	AP	01102647	MR SIGN	02/05/19	02/05/19	HABITATION EXPENSE		145.00
04-08	AP	01102652	MCMANUS MERCHANTS	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		80.95
04-10	AP	01104391	CRYSTAL SPRINGS	03/21/19	04/04/19	WATER		82.66
04-24	AP	01112485	CRYSTAL SPRINGS	03/22/19	04/09/19	WATER		107.35
04-24	AP	01112485	CRYSTAL SPRINGS	03/22/19	03/22/19	FOOD & BEVERAGE		64.01
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		91.98
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-352.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		1,445.29
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	WATER		20.10
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		95.38
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)		38.88
05-03	AP	01115341	OFFICE DEPOT INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		-38.88
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		38.88
05-15	AP	01119938	CRYSTAL SPRINGS	04/29/19	04/29/19	WATER		71.03
05-16	AP	01119936	CRYSTAL SPRINGS	04/18/19	05/05/19	WATER		45.33
05-16	AP	01119936	CRYSTAL SPRINGS	04/12/19	04/18/19	FOOD & BEVERAGE		45.12
05-21	AP	01119932	CRYSTAL SPRINGS	02/21/19	02/21/19	WATER		59.99
05-21	AP	01119932	CRYSTAL SPRINGS	02/22/19	03/01/19	FOOD & BEVERAGE		106.44
05-21	AP	01119934	CRYSTAL SPRINGS	03/21/19	03/22/19	WATER		32.35
05-21	AP	01119934	CRYSTAL SPRINGS	03/15/19	03/29/19	FOOD & BEVERAGE		129.12
05-28	AP	01128037	CRYSTAL SPRINGS	04/15/19	05/11/19	WATER		74.37
05-28	AP	01128037	CRYSTAL SPRINGS	04/15/19	05/11/19	FOOD & BEVERAGE		22.53
05-31	AP	01130503	PENNSYLVANIA AMERICAN WATER	03/26/19	04/23/19	WATER		27.52
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-1,052.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		830.46
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)		38.88
06-18	AP	01136495	CRYSTAL SPRINGS	05/30/19	05/30/19	WATER		54.57
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE		34.08

06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	364.26
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	114.81
						SUPPLIES AND MATERIALS TOTALS:	2,883.76
		EQUIPMENT					
04-10	AP	01104380	CANON BUSINESS SOLUTIONS INC	02/06/19	02/06/19	MAINTENANCE / REPAIRS	360.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	476.17
05-31	AP	01117565	LEIGHTON-LUCAS, DAVID	03/11/19	03/11/19	MAINTENANCE / REPAIRS	148.39
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	476.17
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	476.17
						EQUIPMENT TOTALS:	1,936.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,397.01
						OFFICE TOTALS:	329,397.01

2018 HON. MICHAEL F. DOYLE

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-22	AP	01111934	VERIZON	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	296.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	296.15
		SUPPLIES AND MATERIALS					
04-12	AP	E0660727	OFFICE FURNITURE WAREHOUSE OF PITTSBURGH	02/01/19	02/01/19	HABITATION EXPENSE	4,273.15
						SUPPLIES AND MATERIALS TOTALS:	4,273.15
		EQUIPMENT					
04-12	AP	E0660727	OFFICE FURNITURE WAREHOUSE OF PITTSBURGH	02/01/19	02/01/19	FURNITURE AND FIXTURE LESS THAN $25,000	5,907.80
04-17	AP	01105565	NACR INC	07/01/18	06/30/19	MAINTENANCE / REPAIRS	675.48
04-17	AP	01105568	NACR INC	07/01/18	06/30/19	MAINTENANCE / REPAIRS	675.48
04-20	AP	01105569	NACR INC	07/01/18	06/30/19	MAINTENANCE / REPAIRS	675.48
						EQUIPMENT TOTALS:	7,934.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,503.54
						OFFICE TOTALS:	12,503.54

2019 HON. SEAN P. DUFFY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,418.54	1,961.24
PERSONNEL COMPENSATION	493,552.31	243,826.08
TRAVEL	34,006.30	24,738.04
RENT, COMMUNICATION, UTILITIES	33,148.13	18,610.57
PRINTING AND REPRODUCTION	4,502.28	3,353.09
OTHER SERVICES	24,393.87	10,694.43
SUPPLIES AND MATERIALS	10,113.59	9,043.37
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,487.02	313,402.82
OFFICE TOTALS:	604,487.02	313,402.82

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	654.20
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-44.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SEAN P. DUFFY—Con.								
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		345.76
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		907.78
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-32.75
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		242.50
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-111.55
						FRANKED MAIL TOTALS:		1,961.24
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	04/01/19	06/30/19	SHARED EMPLOYEE		4,500.00
			BEDNAR,MARK M	04/01/19	04/22/19	PRESS SECRETARY		7,333.33
			BURCHICK,JOHN E	04/01/19	04/30/19	PRESS ASSISTANT		3,500.00
			BURCHICK,JOHN E	05/01/19	06/30/19	DEPUTY COMMUNICATIONS DIRECTOR		8,666.66
			CHANDLER,DYLAN C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		12,500.01
			CRONIN,MARGARET	04/01/19	06/30/19	DISTRICT SCHEDULER		11,475.00
			EMMER,JACK O	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
			GARZA,JESSE	04/01/19	06/30/19	DISTRICT DIRECTOR		22,665.00
			GUILD,SARA A	04/01/19	06/30/19	OUTREACH DIRECTOR		11,250.00
			HAIR,JOHN Y	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		30,000.00
			HESSEL,STACEY J	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		10,500.00
			LANCTIN,JONATHAN P	04/01/19	06/30/19	CONSTITUENT SERVICES DIRECTOR/		11,250.00
			MCCORMACK,RYAN J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		24,999.99
			MEACHUM, CHARLES P	04/01/19	06/30/19	CHIEF OF STAFF		42,102.75
			MILLER,JAMES L	04/01/19	06/30/19	REGIONAL REPRESENTATIVE		11,250.00
			SCHUCK,MATTHEW J	05/28/19	06/30/19	COMMUNICATIONS DIRECTOR		10,083.34
			TRAYNHAM,ELEANOR G	04/01/19	06/30/19	SCHEDULER		11,250.00
						PERSONNEL COMPENSATION TOTALS:		243,826.08
		TRAVEL						
04-04	AP	01091437	CITIBANK GOV CARD SERVICE	02/08/19	02/09/19	LODGING		101.99
04-04	AP	01099799	MEACHUM, CHARLES P	01/04/19	01/25/19	PRIVATE AUTO MILEAGE		42.29
04-04	AP	01099799	MEACHUM, CHARLES P	01/28/19	02/25/19	PRIVATE AUTO MILEAGE		40.93
04-08	AP	01088188	HESSEL, STACEY J.	02/08/19	02/09/19	PRIVATE AUTO MILEAGE		158.00
04-08	AP	01097383	MILLER, JAMES L.	02/12/19	02/13/19	LODGING		110.88
04-08	AP	01097383	MILLER, JAMES L.	02/12/19	02/27/19	PRIVATE AUTO MILEAGE		393.00
04-08	AP	01097383	MILLER, JAMES L.	02/12/19	02/13/19	TAXI/PARKING/TOLLS		5.00
04-08	AP	01101248	BEDNAR, MARK M.	03/20/19	03/22/19	CAR RENTAL		417.22
04-08	AP	01102411	CRONIN, MARGARET	03/19/19	03/19/19	PRIVATE AUTO MILEAGE		19.00
04-08	AP	01102421	GARZA, JESSE	03/06/19	03/31/19	PRIVATE AUTO MILEAGE		656.50
04-08	AP	01102428	LANCTIN, JONATHAN P.	02/02/19	02/11/19	PRIVATE AUTO MILEAGE		138.30
04-08	AP	01102428	LANCTIN, JONATHAN P.	03/09/19	03/21/19	PRIVATE AUTO MILEAGE		214.20
04-08	AP	01102435	MILLER, JAMES L.	03/21/19	03/25/19	PRIVATE AUTO MILEAGE		140.50
04-08	AP	01102448	GUILD, SARA A.	03/06/19	03/11/19	PRIVATE AUTO MILEAGE		204.92
04-08	AP	01102448	GUILD, SARA A.	03/06/19	03/06/19	TAXI/PARKING/TOLLS		16.00
04-08	AP	01103818	HESSEL, STACEY J.	03/04/19	03/30/19	PRIVATE AUTO MILEAGE		365.00
04-20	AP	01107171	CITIBANK GOV CARD SERVICE	03/26/19	03/31/19	COMMERCIAL TRANSPORTATION		870.60

04-20	AP	01107171	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	106.69
04-20	AP	01107171	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	19.03
04-22	AP	01102380	MEACHUM, CHARLES P	03/05/19	03/25/19	PRIVATE AUTO MILEAGE	29.54
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	285.00
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	244.30
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	435.30
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	435.30
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	947.00
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	285.00
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	COMMERCIAL TRANSPORTATION	1,167.00
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	947.00
04-23	AP	01107211	CITIBANK GOV CARD SERVICE	03/20/19	03/22/19	LODGING	213.38
05-21	AP	01124542	GARZA, JESSE	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	240.00
05-21	AP	01124556	GUILD, SARA A.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	419.50
05-21	AP	01124560	HESSEL, STACEY J.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	71.00
05-21	AP	01124566	MILLER, JAMES L.	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	546.00
05-21	AP	01126442	MEACHUM, CHARLES P	05/12/19	05/13/19	COMMERCIAL TRANSPORTATION	928.00
05-21	AP	01126442	MEACHUM, CHARLES P	05/12/19	05/13/19	LODGING	497.13
05-21	AP	01126442	MEACHUM, CHARLES P	05/12/19	05/13/19	MEALS	22.10
05-21	AP	01126442	MEACHUM, CHARLES P	05/12/19	05/13/19	CAR RENTAL	113.20
05-21	AP	01126442	MEACHUM, CHARLES P	05/13/19	05/14/19	TAXI/PARKING/TOLLS	22.61
05-22	AP	01116141	HON. SEAN DUFFY	04/15/19	04/17/19	LODGING	468.18
05-22	AP	01116141	HON. SEAN DUFFY	04/16/19	04/18/19	CAR RENTAL	468.36
05-28	AP	01121127	MEACHUM, CHARLES P	05/02/19	05/03/19	TAXI/PARKING/TOLLS	32.00
06-07	AP	01127045	MCCORMACK, RYAN J.	05/12/19	05/12/19	MEALS	12.68
06-07	AP	01127045	MCCORMACK, RYAN J.	05/13/19	05/13/19	GASOLINE	17.79
06-07	AP	01127045	MCCORMACK, RYAN J.	05/12/19	05/13/19	TAXI/PARKING/TOLLS	54.00
06-07	AP	01129876	LANCTIN, JONATHAN P.	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	262.50
06-07	AP	01129876	LANCTIN, JONATHAN P.	05/07/19	05/27/19	PRIVATE AUTO MILEAGE	336.20
06-07	AP	01130009	MEACHUM, CHARLES P	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	505.00
06-07	AP	01130009	MEACHUM, CHARLES P	05/17/19	05/18/19	LODGING	279.22
06-07	AP	01130009	MEACHUM, CHARLES P	05/17/19	05/19/19	MEALS	68.08
06-07	AP	01130009	MEACHUM, CHARLES P	05/17/19	05/19/19	CAR RENTAL	70.72
06-07	AP	01130027	HON. SEAN DUFFY	04/06/19	04/29/19	PRIVATE AUTO MILEAGE	598.74
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	157.30
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	947.00
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	947.00
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	775.00
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	2,286.60
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	396.60
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	917.00
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	LODGING	160.14
06-13	AP	01128291	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	CAR RENTAL	468.36
06-17	AP	01134921	GARZA, JESSE	05/01/19	05/20/19	PRIVATE AUTO MILEAGE	757.55
06-17	AP	01134923	HESSEL, STACEY J.	05/07/19	05/16/19	PRIVATE AUTO MILEAGE	102.00
06-17	AP	01134930	GUILD, SARA A.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	523.00
06-17	AP	01134930	GUILD, SARA A.	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	64.00
06-21	AP	01136113	MEACHUM, CHARLES P	06/02/19	06/03/19	COMMERCIAL TRANSPORTATION	807.30
06-21	AP	01136113	MEACHUM, CHARLES P	06/02/19	06/03/19	LODGING	127.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SEAN P. DUFFY—Con.							
06-21	AP 01136113	MEACHUM, CHARLES P	06/02/19	06/03/19	MEALS		186.43
06-21	AP 01136113	MEACHUM, CHARLES P	03/28/19	03/31/19	TAXI/PARKING/TOLLS		5.25
06-21	AP 01136113	MEACHUM, CHARLES P	06/02/19	06/03/19	TAXI/PARKING/TOLLS		67.86
						TRAVEL TOTALS:	24,738.04
	RENT, COMMUNICATION, UTILITIES						
04-08	AP 01094160	COMCAST	03/19/19	04/18/19	UTILITIES		226.47
04-08	AP 01097384	CHARTER COMMUNICATIONS	03/11/19	04/10/19	UTILITIES		195.14
04-08	AP 01099779	UPS	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL		6.42
04-08	AP 01099786	UPS	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL		4.93
04-08	AP 01100608	XCEL ENERGY	02/20/19	03/21/19	UTILITIES		45.26
04-08	AP 01101256	CHARTER COMMUNICATIONS	03/29/19	04/28/19	UTILITIES		226.76
04-09	AP 01099735	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		21.94
04-16	AP 01107636	GSN WOODLAND LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 01108450	LARRY R CRAMER	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		685.00
04-16	AP 01108451	ANTHONY BRZEZINSKI	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-17	AP 01106967	UPS	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL		7.68
04-17	AP 01106976	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,747.26
04-17	AP 01107019	WISCONSIN PUBLIC SERVICE	03/06/19	04/04/19	UTILITIES		192.77
04-17	AP 01107023	WISCONSIN PUBLIC SERVICE	03/05/19	04/03/19	UTILITIES		42.73
04-22	AP 01107206	CHARTER COMMUNICATIONS	03/10/19	04/09/19	UTILITIES		443.80
04-26	GL GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		104.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		128.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		89.75
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		158.90
04-30	GL EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		35.92
05-16	AP 01125079	GSN WOODLAND LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 01125892	LARRY R CRAMER	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		685.00
05-16	AP 01125893	ANTHONY BRZEZINSKI	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-21	AP 01124566	MILLER, JAMES L.	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL		30.95
05-21	AP 01126461	UPS	04/02/19	04/10/19	POSTAGE / COURIER / BOX RENTAL		11.45
05-22	AP 01114883	XCEL ENERGY	03/21/19	04/21/19	UTILITIES		41.94
05-22	AP 01115865	CITI PCARD-HUDSON HOUSE GRAND HOTEL	03/11/19	03/12/19	TEMPORARY SPACE RENTAL		100.00
05-22	AP 01116101	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		22.78
05-22	AP 01116716	COMCAST	04/19/19	05/18/19	UTILITIES		236.37
05-22	AP 01121267	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,608.31
05-22	AP 01124528	WISCONSIN PUBLIC SERVICE	04/04/19	05/05/19	UTILITIES		29.82
05-22	AP 01124538	WISCONSIN PUBLIC SERVICE	04/04/19	05/06/19	UTILITIES		196.23
05-22	AP 01124576	CHARTER COMMUNICATIONS	04/29/19	05/28/19	UTILITIES		226.76
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		89.75
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		228.76
05-31	GL EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		35.92
06-07	AP 01127183	COMCAST	05/09/19	06/18/19	UTILITIES		236.37

06-07	AP	01129871	XCEL ENERGY	04/21/19	05/20/19	UTILITIES	42.52
06-10	AP	01130013	CHARTER COMMUNICATIONS	05/11/19	06/10/19	UTILITIES	195.14
06-10	AP	01130023	CHARTER COMMUNICATIONS	04/11/19	05/10/19	UTILITIES	195.14
06-11	AP	01130026	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	21.29
06-16	AP	01137087	GSN WOODLAND LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01137893	LARRY R CRAMER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
06-16	AP	01137894	ANTHONY BRZEZINSKI	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-17	AP	01134846	WISCONSIN PUBLIC SERVICE	05/06/19	06/04/19	UTILITIES	18.52
06-17	AP	01134862	WISCONSIN PUBLIC SERVICE	05/06/19	06/05/19	UTILITIES	190.06
06-17	AP	01134926	CHARTER COMMUNICATIONS	05/29/19	06/28/19	UTILITIES	226.76
06-17	AP	01136024	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,705.20
06-24	AP	01139009	COMCAST	06/09/19	07/18/19	UTILITIES	330.67
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	89.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	67.46
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	35.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,610.57
		PRINTING AND REPRODUCTION					
04-05	AP	01100773	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	74.95
04-17	AP	01106926	THE FRANKING GROUP	03/29/19	03/29/19	PRINTING & REPRODUCTION	3,115.00
05-20	AP	01126456	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	109.95
05-22	AP	01121218	SHARP ELECTRONICS CORPORATION	02/01/19	04/30/19	PRINTING & REPRODUCTION	245.88
05-28	AP	01126558	PUBLIC PRINTER	03/28/19	03/28/19	PRINTING & REPRODUCTION	54.56
06-07	AP	01127575	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	184.90
06-17	AP	01134869	CRONIN, MARGARET	05/21/19	05/21/19	PRINTING & REPRODUCTION	3.17
06-17	AP	01134933	LEIDOS DIGITAL SOLUTIONS INC	05/23/19	05/23/19	PRINTING & REPRODUCTION	149.00
06-21	AP	01136113	MEACHUM, CHARLES P	06/02/19	06/02/19	PRINTING & REPRODUCTION	39.74
06-26	AR	AC-15190	SHARP ELECTRONICS CORP.	09/29/18	02/01/19	PRINTING & REPRODUCTION	-624.06
						PRINTING AND REPRODUCTION TOTALS:	3,353.09
		OTHER SERVICES					
04-08	AP	01097197	J F AHERN COMPANY	03/04/19	03/04/19	JANITORIAL AND MAINT SERV	57.97
04-16	AP	01108342	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108726	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-17	AP	01107041	LB MEDWASTE SERVICES INC	04/04/19	04/04/19	JANITORIAL AND MAINT SERV	16.48
05-16	AP	01125784	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126167	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-22	AP	01115865	CITI PCARD-CONFIDENTIAL RECORDS, INC	03/13/19	03/13/19	JANITORIAL AND MAINT SERV	73.50
05-22	AP	01124506	LB MEDWASTE SERVICES INC	05/02/19	05/02/19	JANITORIAL AND MAINT SERV	16.48
06-16	AP	01137785	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01138166	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,694.43
		SUPPLIES AND MATERIALS					
04-08	AP	01096390	TRAYNHAM, ELEANOR G.	01/22/19	02/12/19	FOOD & BEVERAGE	226.00
04-08	AP	01097191	HAGUE QUALITY WATER OF MD INC	03/20/19	04/19/19	WATER	63.00
04-08	AP	01097383	MILLER, JAMES L.	02/05/19	02/05/19	FOOD & BEVERAGE	40.00
04-08	AP	01102448	GUILD, SARA A.	03/06/19	03/06/19	FOOD & BEVERAGE	145.00
04-23	AP	01096346	BGOV LLC	11/30/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,451.50
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	491.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SEAN P. DUFFY—Con.								
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		48.48
05-08	AP	01118573	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)		6.31
05-21	AP	01112462	HAGUE QUALITY WATER OF MD INC	04/20/19	05/19/19	WATER		63.00
05-21	AP	01124556	GUILD, SARA A.	04/16/19	04/16/19	FOOD & BEVERAGE		50.00
05-21	AP	01124566	MILLER, JAMES L.	04/17/19	04/19/19	FOOD & BEVERAGE		47.00
05-21	AP	01124566	MILLER, JAMES L.	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		14.16
05-21	AP	01126465	TRAYNHAM, ELEANOR G.	02/26/19	03/13/19	FOOD & BEVERAGE		252.49
05-21	AP	01126465	TRAYNHAM, ELEANOR G.	02/27/19	02/27/19	PUBLICATIONS/REFERENCE MAT'L		5.75
05-22	AP	01115865	CITI PCARD-APG WISCMINN SUBSCRIPT	03/13/19	03/13/19	PUBLICATIONS/REFERENCE MAT'L		130.00
05-22	AP	01115865	CITI PCARD-Amazon.com MW22K4ER1	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		25.31
05-22	AP	01115865	CITI PCARD-HUDSON CHAMBER OF COMM	01/25/19	01/25/19	FOOD & BEVERAGE		65.00
05-22	AP	01115865	CITI PCARD-PAYPAL LUMBERJACK	03/13/19	03/13/19	FOOD & BEVERAGE		35.00
05-22	AP	01115865	CITI PCARD-PAYPAL WISCONSINRU	03/13/19	03/13/19	FOOD & BEVERAGE		100.00
05-22	AP	01115865	CITI PCARD-RIVERTOWN NEWSPAPER GROUP	03/27/19	03/26/20	PUBLICATIONS/REFERENCE MAT'L		112.00
05-30	AP	01118822	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		98.06
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-76.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		164.99
06-07	AP	01127569	HAGUE QUALITY WATER OF MD INC	05/20/19	06/19/19	WATER		63.00
06-14	GL	FRM0089178		05/23/19	05/23/19	FRAMING (TRANSFER)		100.00
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)		44.44
06-17	AP	01134869	CRONIN, MARGARET	05/24/19	05/24/19	FOOD & BEVERAGE		22.53
06-17	AP	01134930	GUILD, SARA A.	04/01/19	04/01/19	FOOD & BEVERAGE		18.00
06-17	AP	01134930	GUILD, SARA A.	05/03/19	05/23/19	FOOD & BEVERAGE		94.00
06-17	AP	01134930	GUILD, SARA A.	05/31/19	05/31/19	FOOD & BEVERAGE		7.00
06-26	AP	01127585	TRAYNHAM, ELEANOR G.	03/16/19	04/11/19	FOOD & BEVERAGE		172.95
06-28	AP	01144393	CITI PCARD-D J WALL-ST-JOURNAL	03/03/19	04/02/19	PUBLICATIONS/REFERENCE MAT'L		20.66
06-28	AP	01144393	CITI PCARD-D J WALL-ST-JOURNAL	05/02/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L		20.66
06-28	AP	01144393	CITI PCARD-Wausau DailyHerald	03/11/19	04/10/19	PUBLICATIONS/REFERENCE MAT'L		6.99
06-28	AP	01144393	CITI PCARD-Wausau DailyHerald	04/11/19	05/10/19	PUBLICATIONS/REFERENCE MAT'L		6.99
06-28	AP	01144393	CITI PCARD-Wausau DailyHerald	05/11/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L		6.99
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-771.20
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		788.14
							SUPPLIES AND MATERIALS TOTALS:	9,043.37
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		392.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		392.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,402.82
							OFFICE TOTALS:	313,402.82

2018 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	131.91
						FRANKED MAIL TOTALS:	131.91

TRAVEL

04-04	AP	01099799	MEACHUM, CHARLES P	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	5.67
04-05	AP	01099789	MEACHUM, CHARLES P	11/14/18	12/21/18	PRIVATE AUTO MILEAGE	40.77
04-24	AP	01113095	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	474.80
						TRAVEL TOTALS:	521.24

RENT, COMMUNICATION, UTILITIES

04-08	AP	01074497	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.18
04-08	AP	01101244	WAUSAU WATER WORKS	12/03/18	03/01/19	UTILITIES	54.36
05-09	AP	01118142	VERIZON WIRELESS	03/06/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	449.99
06-06	AP	01133018	VERIZON WIRELESS	03/04/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,349.97
06-07	AP	01127016	RENTACRATE LLC	11/28/18	12/05/18	EQUIP RENTAL (EFF 1/3/03)	182.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,053.00

SUPPLIES AND MATERIALS

05-17	AP	01122022	W B MASON COMPANY INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	1,036.00
						SUPPLIES AND MATERIALS TOTALS:	1,036.00

EQUIPMENT

05-06	AP	01115686	DELL USA LP	03/06/19	03/06/19	COMPUTER HARDW PURCH LESS THAN $25,000	3,854.58
05-16	AP	01120827	W B MASON COMPANY INC	07/06/18	07/06/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,579.00
05-17	AP	01122022	W B MASON COMPANY INC	05/04/18	05/04/18	WARRANTIES	249.00
						EQUIPMENT TOTALS:	5,682.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,424.73
						OFFICE TOTALS:	9,424.73

2017 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-17	AP	01120829	W B MASON COMPANY INC	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	459.00
						SUPPLIES AND MATERIALS TOTALS:	459.00

EQUIPMENT

05-17	AP	01120829	W B MASON COMPANY INC	08/29/17	08/29/17	WARRANTIES	99.00
						EQUIPMENT TOTALS:	99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	558.00
						OFFICE TOTALS:	558.00

INTERN ALLOWANCES
2019 HON. SEAN P. DUFFY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,760.00	1,760.00
INTERN ALLOWANCES TOTALS:	1,760.00	1,760.00
OFFICE TOTALS:	1,760.00	1,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SOMERVILLE, JACOB D.	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. SEAN P. DUFFY—Con.							
		WIESE, CHRISTOPHER R.	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		880.00
					PERSONNEL COMPENSATION TOTALS:		1,760.00
					INTERN ALLOWANCES TOTALS:		1,760.00
					OFFICE TOTALS:		1,760.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	967.91	602.81
					PERSONNEL COMPENSATION	494,967.92	253,217.67
					TRAVEL	29,305.03	17,905.47
					RENT, COMMUNICATION, UTILITIES	27,110.01	13,937.37
					PRINTING AND REPRODUCTION	1,091.87	189.02
					OTHER SERVICES	25,185.00	11,255.00
					SUPPLIES AND MATERIALS	3,444.44	1,883.96
					EQUIPMENT	838.50	419.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,910.68	299,410.55
					OFFICE TOTALS:	582,910.68	299,410.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		250.44
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-24.20
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		223.65
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-25.45
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		196.82
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-18.45
					FRANKED MAIL TOTALS:		602.81
PERSONNEL COMPENSATION							
		ADKINS,RICKY L	04/01/19	06/30/19	DISTRICT DIRECTOR/DEPUTY C.O.S		30,425.01
		CHRISTIAN,JORDAN D	04/01/19	06/30/19	FIELD REPRESENTATIVE		15,216.26
		CORRADO,AMANDA M	04/01/19	04/26/19	PAID INTERN		1,540.00
		GROSS,JOSHUA D	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		28,180.22
		HARMAN, JAN B	04/01/19	06/30/19	FIELD REPRESENTATIVE / LEC		5,922.51
		HART,TOSHA L	04/01/19	06/30/19	CONSTITUENT LIAISON MANAGER		16,875.01
		HUFF,ROBIN B	04/01/19	06/30/19	GRANT COORDINATOR/CASEWORKER		12,527.49
		JAMES,TYLER S	04/01/19	06/28/19	REGIONAL DIRECTOR		11,704.25
		JAMES,TYLER S	06/01/19	06/28/19	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,718.96
		KLUMP,ALLEN G	04/01/19	06/30/19	CHIEF OF STAFF		32,187.51
		KREKORIAN,ELISE S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		14,943.76
		LANE,WILLIAM F	04/01/19	06/30/19	STAFF ASSISTANT		11,254.99
		MCALLISTER,THOMAS E	04/01/19	06/30/19	SCHEDULER		14,057.51
		MOORE,MARION M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		12,527.49

			OLIVER,BROOKE B	04/01/19	06/30/19	SHARED EMPLOYEE	3,388.90
			PATTERSON,ADDIE C.	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	18,662.49
			RINGER,CHRISTOPHER W	04/01/19	06/30/19	STAFF ASSISTANT	9,249.99
			ROOS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE	845.31
			ROSS,JOHN E	04/01/19	04/30/19	SHARED EMPLOYEE	2,500.00
			STARACE,MARIO	04/01/19	06/30/19	CONSTITUENT LIAISON	9,490.01
						PERSONNEL COMPENSATION TOTALS:	253,217.67
		TRAVEL					
04-02	AP	01100691	STARACE, MARIO	03/27/19	03/27/19	MEALS	20.43
04-02	AP	01100691	STARACE, MARIO	03/27/19	03/27/19	PRIVATE AUTO MILEAGE	154.00
04-03	AP	01100699	ADKINS, RICKY L.	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	32.37
04-03	AP	01100699	ADKINS, RICKY L.	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	352.09
04-03	AP	01100699	ADKINS, RICKY L.	03/26/19	03/28/19	LODGING	529.49
04-03	AP	01100699	ADKINS, RICKY L.	03/06/19	03/29/19	MEALS	71.81
04-03	AP	01100699	ADKINS, RICKY L.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	614.90
04-03	AP	01100699	ADKINS, RICKY L.	03/08/19	03/28/19	TAXI/PARKING/TOLLS	111.67
04-04	AP	01101904	HARMAN, JAN B	03/08/19	03/29/19	MEALS	41.57
04-04	AP	01101904	HARMAN, JAN B	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	639.10
04-10	AP	01100452	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	243.80
04-10	AP	01100452	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	248.30
04-15	AP	01106048	HUFF, ROBIN B.	01/04/19	01/25/19	PRIVATE AUTO MILEAGE	22.00
04-15	AP	01106048	HUFF, ROBIN B.	02/01/19	02/22/19	PRIVATE AUTO MILEAGE	22.00
04-15	AP	01106048	HUFF, ROBIN B.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	26.40
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	-7.00
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	140.50
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	384.30
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	231.30
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	223.30
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	231.30
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS	8.46
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS	17.35
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS	15.95
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	MEALS	45.44
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS	4.57
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	MEALS	8.46
04-15	AP	01106345	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	9.67
04-20	AP	01111428	HON. JEFFREY DUNCAN	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	58.30
04-26	AP	01113446	HON. JEFFREY DUNCAN	04/23/19	04/24/19	PRIVATE AUTO MILEAGE	82.50
05-01	AP	01114704	JAMES, TYLER S.	02/01/19	02/19/19	MEALS	71.24
05-01	AP	01114704	JAMES, TYLER S.	02/01/19	02/20/19	PRIVATE AUTO MILEAGE	333.50
05-09	AP	01118909	HARMAN, JAN B	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	103.40
05-09	AP	01119405	ADKINS, RICKY L.	04/03/19	04/30/19	MEALS	41.70
05-09	AP	01119405	ADKINS, RICKY L.	04/04/19	04/12/19	MEALS	31.71
05-09	AP	01119405	ADKINS, RICKY L.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	987.80
05-09	AP	01119405	ADKINS, RICKY L.	04/04/19	04/10/19	TAXI/PARKING/TOLLS	10.50
05-09	AP	01119405	ADKINS, RICKY L.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	6.00
05-10	AP	01118353	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	226.80
05-10	AP	01118353	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	231.30
05-10	AP	01118386	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	-384.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JEFF DUNCAN—Con.								
05-10	AP	01118386	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		10.00
05-10	AP	01118386	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		243.80
05-10	AP	01118386	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		248.30
05-10	AP	01118386	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		243.80
05-10	AP	01118386	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS		15.86
05-10	AP	01118386	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS		13.37
05-10	AP	01118386	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS		13.42
05-10	AP	01118386	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS		14.86
05-10	AP	01118386	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS		33.08
05-13	AP	01119424	KLUMP, ALLEN	04/22/19	04/28/19	COMMERCIAL TRANSPORTATION		442.60
05-13	AP	01119424	KLUMP, ALLEN	04/22/19	04/26/19	LODGING		841.00
05-13	AP	01119424	KLUMP, ALLEN	04/22/19	04/26/19	MEALS		78.36
05-13	AP	01119424	KLUMP, ALLEN	04/23/19	04/23/19	MEALS		12.05
05-13	AP	01119424	KLUMP, ALLEN	04/22/19	04/28/19	CAR RENTAL		412.69
05-13	AP	01119424	KLUMP, ALLEN	04/26/19	04/26/19	GASOLINE		26.03
05-13	AP	01119424	KLUMP, ALLEN	04/26/19	04/26/19	TAXI/PARKING/TOLLS		30.24
05-13	AP	01120510	JAMES, TYLER S.	03/07/19	03/22/19	MEALS		60.31
05-13	AP	01120510	JAMES, TYLER S.	03/07/19	03/28/19	PRIVATE AUTO MILEAGE		353.10
05-24	AP	01128264	JAMES, TYLER S.	04/01/19	04/29/19	MEALS		152.86
05-24	AP	01128264	JAMES, TYLER S.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		957.02
05-30	AP	01128880	ADKINS, RICKY L.	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		451.47
05-30	AP	01128880	ADKINS, RICKY L.	05/13/19	05/17/19	COMMERCIAL TRANSPORTATION		80.00
05-30	AP	01128880	ADKINS, RICKY L.	05/13/19	05/17/19	LODGING		778.67
05-30	AP	01128880	ADKINS, RICKY L.	05/13/19	05/17/19	MEALS		43.10
05-30	AP	01128880	ADKINS, RICKY L.	05/13/19	05/17/19	TAXI/PARKING/TOLLS		132.41
06-03	AP	01130470	STARACE, MARIO	05/20/19	05/22/19	MEALS		32.91
06-05	AP	01130835	HUFF, ROBIN B.	04/03/19	04/03/19	MEALS		6.59
06-05	AP	01130835	HUFF, ROBIN B.	05/21/19	05/21/19	MEALS		11.50
06-05	AP	01130835	HUFF, ROBIN B.	04/03/19	04/26/19	PRIVATE AUTO MILEAGE		118.25
06-05	AP	01130835	HUFF, ROBIN B.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE		129.80
06-05	AP	01131354	HARMAN, JAN B	05/21/19	05/21/19	MEALS		9.50
06-05	AP	01131354	HARMAN, JAN B	05/06/19	05/30/19	PRIVATE AUTO MILEAGE		658.90
06-06	AP	01133055	LANE, WILLIAM F.	03/25/19	03/29/19	PRIVATE AUTO MILEAGE		14.19
06-06	AP	01133055	LANE, WILLIAM F.	04/04/19	04/10/19	PRIVATE AUTO MILEAGE		14.19
06-06	AP	01133055	LANE, WILLIAM F.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE		28.38
06-11	AP	01133058	CHRISTIAN, JORDAN D.	05/09/19	05/17/19	MEALS		53.57
06-11	AP	01133058	CHRISTIAN, JORDAN D.	05/20/19	05/28/19	MEALS		47.54
06-11	AP	01133058	CHRISTIAN, JORDAN D.	05/08/19	05/20/19	PRIVATE AUTO MILEAGE		282.70
06-11	AP	01133058	CHRISTIAN, JORDAN D.	05/22/19	05/30/19	PRIVATE AUTO MILEAGE		184.25
06-11	AP	01133058	CHRISTIAN, JORDAN D.	05/15/19	05/15/19	TAXI/PARKING/TOLLS		4.00
06-19	AP	01136338	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		248.30
06-19	AP	01136338	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		243.80
06-19	AP	01136338	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		248.30

06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	-87.50
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	241.80
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	248.30
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	228.30
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	320.94
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	4.57
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	17.78
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	8.46
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	48.00
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	7.06
06-19	AP	01136360	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	8.46
06-19	AP	01139138	JAMES, TYLER S.	05/01/19	05/23/19	MEALS	157.04
06-19	AP	01139138	JAMES, TYLER S.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	724.35
06-19	AP	01139138	JAMES, TYLER S.	05/29/19	05/30/19	PRIVATE AUTO MILEAGE	62.70
06-19	AP	01139182	ADKINS, RICKY L.	05/28/19	05/29/19	MEALS	32.02
06-19	AP	01139182	ADKINS, RICKY L.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	710.05
06-21	AP	01139206	KLUMP, ALLEN	06/05/19	06/09/19	COMMERCIAL TRANSPORTATION	420.11
06-21	AP	01139206	KLUMP, ALLEN	06/05/19	06/07/19	MEALS	48.86
06-21	AP	01139206	KLUMP, ALLEN	06/05/19	06/09/19	CAR RENTAL	351.28
06-21	AP	01139206	KLUMP, ALLEN	06/08/19	06/08/19	GASOLINE	13.97
06-27	AP	01143793	STARACE, MARIO	06/20/19	06/20/19	MEALS	14.87
06-27	AP	01143793	STARACE, MARIO	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	55.00
						TRAVEL TOTALS:	17,905.47
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01099707	VERIZON WIRELESS	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	622.11
04-01	AP	01100689	CHARTER COMMUNICATIONS	04/03/19	05/02/19	UTILITIES	359.59
04-04	AP	01101527	CHARTER COMMUNICATIONS	03/15/19	04/20/19	UTILITIES	339.66
04-16	AP	01108504	ELLIC SWARTZ TRUST	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01108505	PLAZA LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
04-16	AP	01108746	EAGLES NEST REAL ESTATE INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	103.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	145.61
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.53
05-03	AP	01115277	CHARTER COMMUNICATIONS	04/15/19	05/20/19	UTILITIES	339.66
05-03	AP	01115280	VERIZON WIRELESS	04/11/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	659.02
05-13	AP	01119413	CHARTER COMMUNICATIONS	05/03/19	06/02/19	UTILITIES	359.55
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	4.47
05-16	AP	01125947	ELLIC SWARTZ TRUST	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01125948	PLAZA LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-16	AP	01126187	EAGLES NEST REAL ESTATE INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-28	AP	01126855	FEDEX BILLING ONLINE	05/06/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	21.59
05-28	AP	01129117	PRIORITY ONE SECURITY INC	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	10.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	-1.05
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.53
06-03	AP	01130479	VERIZON WIRELESS	04/23/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	496.17
06-03	AP	01130511	CHARTER COMMUNICATIONS	05/15/19	06/14/19	UTILITIES	339.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JEFF DUNCAN—Con.								
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		4.47
06-11	AP	01133058	CHRISTIAN, JORDAN D.	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL		35.09
06-16	AP	01137947	ELLIC SWARTZ TRUST	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP	01137948	PLAZA LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
06-16	AP	01138186	EAGLES NEST REAL ESTATE INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-19	AP	01136467	CHARTER COMMUNICATIONS	06/03/19	07/02/19	UTILITIES		359.55
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		103.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		6.63
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		67.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,937.37
		PRINTING AND REPRODUCTION						
04-04	AP	01101533	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		39.95
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION		109.12
05-13	AP	01119427	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		189.02
		OTHER SERVICES						
04-15	AP	01106051	CYNTHIA B CANNON	04/10/19	04/10/19	JANITORIAL AND MAINT SERV		70.00
04-16	AP	01107887	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108281	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-20	AP	01111425	MARY E TEEL	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		75.00
05-13	AP	01119416	CYNTHIA B CANNON	05/08/19	05/08/19	JANITORIAL AND MAINT SERV		70.00
05-13	AP	01119419	MARY E TEEL	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		75.00
05-16	AP	01120517	HON. JEFFREY DUNCAN	05/02/19	05/02/19	TRAINING		290.00
05-16	AP	01125328	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125723	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137334	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137724	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-19	AP	01136468	MARY E TEEL	06/01/19	06/30/19	JANITORIAL AND MAINT SERV		75.00
06-19	AP	01136549	CYNTHIA B CANNON	06/12/19	06/12/19	JANITORIAL AND MAINT SERV		70.00
						OTHER SERVICES TOTALS:		11,255.00
		SUPPLIES AND MATERIALS						
04-03	AP	01100699	ADKINS, RICKY L.	03/14/19	03/14/19	FOOD & BEVERAGE		65.00
04-11	GL	FRM0087454		02/28/19	02/28/19	FRAMING (TRANSFER)		50.00
04-12	AP	01105062	DIAMOND SPRINGS WATER INC	03/25/19	03/25/19	WATER		14.70
04-26	AP	01114000	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		39.05
04-29	AP	01113401	OFFICE DEPOT INC	04/09/19	04/09/19	FOOD & BEVERAGE		34.32
04-29	AP	01113401	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		81.59
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		82.83
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		123.46
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-234.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		315.11
05-09	AP	01119405	ADKINS, RICKY L.	04/01/19	04/03/19	FOOD & BEVERAGE		20.00

05-10	AP	01116529	CITI PCARD-D J WALL ST JOURNAL	04/01/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	142.73
05-10	AP	01116529	CITI PCARD-EB UPSTATE SC ALLIANC	04/17/19	04/17/19	FOOD & BEVERAGE	25.00
05-14	AP	01120512	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	19.98
05-21	AP	01126470	MCALLISTER, THOMAS E.	05/10/19	05/10/19	FOOD & BEVERAGE	14.04
05-21	AP	01126470	MCALLISTER, THOMAS E.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	12.70
05-24	AP	01128264	JAMES, TYLER S.	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	12.83
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	183.34
06-03	AP	01130459	OFFICE DEPOT INC	05/13/19	05/13/19	WATER	27.12
06-03	AP	01130459	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	30.24
06-11	AP	01133058	CHRISTIAN, JORDAN D.	05/08/19	05/16/19	FOOD & BEVERAGE	39.59
06-11	AP	01133058	CHRISTIAN, JORDAN D.	05/23/19	05/29/19	FOOD & BEVERAGE	41.53
06-14	GL	FRM0089178		04/03/19	04/03/19	FRAMING (TRANSFER)	34.00
06-18	AP	01139119	READYREFRESH BY NESTLE	04/01/19	04/30/19	WATER	22.93
06-19	AP	01135327	CITI PCARD-CLEMSON AREA CHAMBER O	06/04/19	06/04/19	FOOD & BEVERAGE	39.00
06-19	AP	01135327	CITI PCARD-D J WALL ST JOURNAL	05/21/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	142.73
06-19	AP	01139138	JAMES, TYLER S.	05/17/19	05/17/19	FOOD & BEVERAGE	25.00
06-20	AP	01139132	READYREFRESH BY NESTLE	05/01/19	05/31/19	WATER	28.79
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	102.79
06-21	AP	01139135	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	4.99
06-21	AP	01139178	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	29.50
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-80.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	489.07
						SUPPLIES AND MATERIALS TOTALS:	1,883.96
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	139.75
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	139.75
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	139.75
						EQUIPMENT TOTALS:	419.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,410.55
						OFFICE TOTALS:	299,410.55

2018 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	64.88
						FRANKED MAIL TOTALS:	64.88
		TRAVEL					
04-01	AP	01099703	HUFF, ROBIN B.	12/07/18	12/27/18	PRIVATE AUTO MILEAGE	12.00
						TRAVEL TOTALS:	12.00
		SUPPLIES AND MATERIALS					
04-03	AP	01102423	W B MASON COMPANY INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	335.00
						SUPPLIES AND MATERIALS TOTALS:	335.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411.88
						OFFICE TOTALS:	411.88

INTERN ALLOWANCES
2019 HON. JEFF DUNCAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,004.24	3,004.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. JEFF DUNCAN—Con.							
					INTERN ALLOWANCES TOTALS:	3,004.24	3,004.24
					OFFICE TOTALS:	3,004.24	3,004.24
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORBIN,WILLIAM D	05/15/19	06/09/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		LEFEVER,NICHOLAS J	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		424.24
		SPURLOCK,DAVID B	05/15/19	06/02/19	PAID INTERN - HOUSE PROGRAM		1,080.00
					PERSONNEL COMPENSATION TOTALS:		3,004.24
					INTERN ALLOWANCES TOTALS:		3,004.24
					OFFICE TOTALS:		3,004.24
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		5.38
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		5.37
04-30	AP 01114768	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		5.37
					OTHER SERVICES TOTALS:		16.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.12
					OFFICE TOTALS:		16.12
2019 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	761.77	555.95
					PERSONNEL COMPENSATION	455,662.38	232,062.44
					TRAVEL	46,862.79	27,603.78
					RENT, COMMUNICATION, UTILITIES	18,368.30	9,965.59
					PRINTING AND REPRODUCTION	770.42	682.52
					OTHER SERVICES	22,554.00	10,687.00
					SUPPLIES AND MATERIALS	3,610.06	1,101.88
					EQUIPMENT	3,699.20	2,183.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,288.92	284,842.76
					OFFICE TOTALS:	552,288.92	284,842.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		126.96
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-62.65
05-01	AP 01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		275.64
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		137.99

05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-30.65
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	144.41
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-35.75
						FRANKED MAIL TOTALS:	555.95
		PERSONNEL COMPENSATION					
			BLACKWELL,MATTHEW T	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	17,499.99
			BOGGS,BETHANY K	04/01/19	06/30/19	CASEWORKER	12,999.99
			DEATHERAGE,CRAIG K	04/01/19	06/30/19	MILITARY & VETS AFFAIR LIAISON	10,312.50
			DOHERTY, KATHRYN J.	04/01/19	04/30/19	SHARED EMPLOYEE	750.00
			DOLAN,THOMAS P	04/01/19	06/30/19	STAFF ASSISTANT	7,500.00
			HADDEN,EMILY J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
			HODGKINS,SHELBY E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	17,499.99
			HOFFMAN,LANDON M	04/01/19	06/30/19	REGIONAL DIRECTOR	9,999.99
			HOUSER,DANIELLE J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	11,750.01
			KENDRICK,WILL S	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
			LESTER, DEAN A.	04/01/19	06/30/19	SHARED EMPLOYEE	5,250.00
			LOWRY,MICHAEL T	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
			MULLEN,MARISSA A	04/01/19	06/30/19	EXECUTIVE ASSISTANT	13,749.99
			MYHILL,MEGHAN C	04/01/19	06/30/19	EXECUTIVE ASSISTANT	9,999.99
			SANCHEZ,OLIVIA J	04/01/19	06/30/19	REGIONAL DIRECTOR	15,000.00
			SMITH,NICOLE L	04/01/19	06/30/19	CONSTITUENT SERVICES SUP	17,499.99
			VEATCH,COURTNEY S	04/01/19	04/30/19	LEGISLATIVE ASSISTANT	4,666.67
			VEATCH,COURTNEY S	05/01/19	06/30/19	LEGISLATIVE COUNSEL	9,833.34
						PERSONNEL COMPENSATION TOTALS:	232,062.44
		TRAVEL					
04-05	AP	01100896	SANCHEZ, OLIVIA J.	03/26/19	03/26/19	PRIVATE AUTO MILEAGE	111.36
04-08	AP	01100844	HOFFMAN, LANDON M	03/07/19	03/28/19	PRIVATE AUTO MILEAGE	740.55
04-08	AP	01100845	MYHILL, MEGHAN C.	03/19/19	03/28/19	PRIVATE AUTO MILEAGE	143.84
04-08	AP	01100845	MYHILL, MEGHAN C.	03/01/19	03/01/19	TAXI/PARKING/TOLLS	44.00
04-08	AP	01102048	HON NEAL DUNN	03/01/19	03/31/19	COMMERCIAL TRANSPORTATION	4,070.00
04-09	AP	01102047	KENDRICK, WILL S.	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	60.00
04-09	AP	01102047	KENDRICK, WILL S.	03/26/19	03/29/19	MEALS	179.90
04-09	AP	01102047	KENDRICK, WILL S.	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	1,626.90
04-09	AP	01102047	KENDRICK, WILL S.	03/22/19	03/29/19	PRIVATE AUTO MILEAGE	445.44
04-09	AP	01102047	KENDRICK, WILL S.	03/26/19	03/29/19	TAXI/PARKING/TOLLS	44.00
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION	308.59
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	LODGING	624.18
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/07/19	03/08/19	LODGING	140.63
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/08/19	03/09/19	LODGING	367.36
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/12/19	03/13/19	LODGING	409.50
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING	112.49
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING	155.68
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/25/19	03/26/19	LODGING	237.74
04-18	AP	01104163	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	20.76
04-22	AP	01111508	LOWRY, MICHAEL T.	04/09/19	04/15/19	COMMERCIAL TRANSPORTATION	498.00
04-22	AP	01111508	LOWRY, MICHAEL T.	04/09/19	04/15/19	LODGING	1,068.77
04-22	AP	01111508	LOWRY, MICHAEL T.	04/09/19	04/15/19	MEALS	166.55
04-22	AP	01111508	LOWRY, MICHAEL T.	04/09/19	04/15/19	CAR RENTAL	252.44
04-22	AP	01111508	LOWRY, MICHAEL T.	04/09/19	04/15/19	GASOLINE	67.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. NEAL P. DUNN—Con.								
04-22	AP	01111508	LOWRY, MICHAEL T.	04/09/19	04/15/19	TAXI/PARKING/TOLLS		44.26
04-22	AP	01111574	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	LODGING		540.68
04-22	AP	01111574	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS		22.38
04-22	AP	01111574	CITIBANK GOV CARD SERVICE	03/25/19	03/26/19	CAR RENTAL		273.09
05-06	AP	01114043	HADDEN, EMILY J.	04/14/19	04/21/19	MEALS		132.10
05-06	AP	01114043	HADDEN, EMILY J.	04/21/19	04/21/19	MEALS		6.07
05-06	AP	01114043	HADDEN, EMILY J.	04/21/19	04/21/19	TAXI/PARKING/TOLLS		22.59
05-06	AP	01115589	DEATHERAGE, CRAIG K.	03/27/19	04/19/19	PRIVATE AUTO MILEAGE		236.64
05-06	AP	01115590	HOFFMAN, LANDON M	04/10/19	04/27/19	PRIVATE AUTO MILEAGE		468.41
05-06	AP	01115591	KENDRICK, WILL S.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE		1,461.02
05-07	AP	01115588	HON NEAL DUNN	03/31/19	04/25/19	PRIVATE AUTO MILEAGE		41.59
05-16	AP	01116005	MYHILL, MEGHAN C.	04/05/19	04/18/19	PRIVATE AUTO MILEAGE		224.75
05-16	AP	01116272	SANCHEZ, OLIVIA J.	04/03/19	04/23/19	PRIVATE AUTO MILEAGE		442.95
05-16	AP	01116273	SMITH, NICOLE L.	04/29/19	04/29/19	MEALS		12.98
05-16	AP	01116273	SMITH, NICOLE L.	04/09/19	04/30/19	PRIVATE AUTO MILEAGE		445.79
05-16	AP	01119170	LOWRY, MICHAEL T.	04/25/19	05/04/19	MEALS		28.53
05-16	AP	01119170	LOWRY, MICHAEL T.	05/02/19	05/02/19	TAXI/PARKING/TOLLS		72.00
05-16	AP	01119495	CITIBANK GOV CARD SERVICE	04/12/19	04/14/19	COMMERCIAL TRANSPORTATION		521.00
05-16	AP	01119495	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION		242.30
05-16	AP	01119495	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	LODGING		1,287.69
05-16	AP	01119495	CITIBANK GOV CARD SERVICE	04/11/19	04/12/19	LODGING		88.48
05-16	AP	01119495	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING		168.46
05-16	AP	01119495	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	LODGING		140.63
05-16	AP	01119495	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING		124.37
05-16	AP	01119495	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	CAR RENTAL		469.03
05-16	AP	01119495	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS		73.98
05-16	AP	01119495	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	TAXI/PARKING/TOLLS		31.75
05-30	AP	01129005	HOUSER, DANIELLE J	05/16/19	05/18/19	TAXI/PARKING/TOLLS		38.28
06-12	AP	01133242	SMITH, NICOLE L.	05/10/19	05/11/19	LODGING		94.35
06-12	AP	01133242	SMITH, NICOLE L.	05/10/19	05/11/19	PRIVATE AUTO MILEAGE		328.86
06-12	AP	01133243	MYHILL, MEGHAN C.	05/07/19	05/22/19	PRIVATE AUTO MILEAGE		216.92
06-12	AP	01133244	SANCHEZ, OLIVIA J.	05/02/19	05/28/19	PRIVATE AUTO MILEAGE		349.05
06-13	AP	01133245	HOFFMAN, LANDON M	05/01/19	05/21/19	PRIVATE AUTO MILEAGE		389.59
06-13	AP	01133246	DEATHERAGE, CRAIG K.	05/09/19	05/22/19	PRIVATE AUTO MILEAGE		504.89
06-13	AP	01133250	HON NEAL DUNN	05/07/19	05/28/19	COMMERCIAL TRANSPORTATION		2,475.00
06-13	AP	01133250	HON NEAL DUNN	05/07/19	05/28/19	PRIVATE AUTO MILEAGE		69.31
06-13	AP	01133250	HON NEAL DUNN	04/25/19	04/30/19	TAXI/PARKING/TOLLS		83.91
06-13	AP	01133250	HON NEAL DUNN	05/07/19	05/21/19	TAXI/PARKING/TOLLS		70.03
06-14	AP	01133241	KENDRICK, WILL S.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE		1,717.38
06-20	AP	01136411	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		242.30
06-20	AP	01136411	CITIBANK GOV CARD SERVICE	04/26/19	04/27/19	LODGING		234.08
06-20	AP	01136411	CITIBANK GOV CARD SERVICE	04/29/19	04/30/19	LODGING		104.34
06-20	AP	01136411	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING		190.39

06-20	AP	01136411	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	130.90
06-20	AP	01136411	CITIBANK GOV CARD SERVICE	05/17/19	05/18/19	LODGING	655.64
06-20	AP	01136411	CITIBANK GOV CARD SERVICE	05/21/19	05/22/19	LODGING	160.28
06-20	AP	01136411	CITIBANK GOV CARD SERVICE	05/17/19	05/18/19	TAXI/PARKING/TOLLS	13.31
06-25	AP	01138728	HON NEAL DUNN	05/28/19	05/28/19	TAXI/PARKING/TOLLS	15.07
						TRAVEL TOTALS:	27,603.78
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	01104129	AT&T	02/23/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	139.25
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	17.62
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	7.79
04-15	AP	01108506	CITY OF TALLAHASSEE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-17	AP	01106178	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	19.25
04-22	AP	01111547	VERIZON WIRELESS	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	530.81
04-25	AP	01113731	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	6.02
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	9.86
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	733.30
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	382.69
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	110.00
05-13	AP	01117788	AT&T	03/23/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE	157.82
05-14	AP	01125949	CITY OF TALLAHASSEE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	13.34
05-22	AP	01121469	VERIZON WIRELESS	04/05/19	05/04/19	TELECOMSRV/EQ/TOLL CHARGE	530.81
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	723.69
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	382.65
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	52.26
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	48.45
06-10	AP	01133238	AT&T	04/23/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	157.79
06-14	AP	01137949	CITY OF TALLAHASSEE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01133455	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	45.91
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	15.04
06-25	AP	01138726	VERIZON WIRELESS	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	573.04
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	33.30
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	9.38
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	8.68
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	382.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,965.59
		PRINTING AND REPRODUCTION					
04-08	AP	01100845	MYHILL, MEGHAN C.	03/07/19	03/07/19	PRINTING & REPRODUCTION	75.77
04-18	AP	01106707	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	01/30/19	01/30/19	PRINTING & REPRODUCTION	217.30
04-25	GL	PIX0087672		04/02/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-22	AP	01126819	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	PRINTING & REPRODUCTION	192.43
05-28	AP	01128516	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. NEAL P. DUNN—Con.								
06-27	AP	01145180	PUBLIC PRINTER	03/28/19	03/28/19	PRINTING & REPRODUCTION		109.12
							PRINTING AND REPRODUCTION TOTALS:	682.52
		OTHER SERVICES						
04-16	AP	01108087	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108088	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125532	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125533	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-22	AP	01121470	GSL SOLUTIONS INC	04/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-16	AP	01137537	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137538	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	10,687.00
		SUPPLIES AND MATERIALS						
04-08	AP	01102046	WATER COMPANY OF THE CENTRAL STATES INC	03/20/19	04/30/19	WATER		37.00
04-08	AP	01102300	ARTEZIA GROUP INC	03/21/19	03/21/19	WATER		10.75
04-18	AP	01106708	WASHINGTON COUNTY NEWS	03/20/19	03/19/20	PUBLICATIONS/REFERENCE MAT'L		57.80
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-311.40
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		533.78
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		69.34
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		21.90
05-08	AP	01118573	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)		7.42
05-13	AP	01117789	WATER COMPANY OF THE CENTRAL STATES INC	04/17/19	05/31/19	WATER		24.50
05-13	AP	01117790	LESTER, DEAN A.	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		73.14
05-15	AP	01119501	ARTEZIA GROUP INC	04/18/19	04/18/19	WATER		10.75
05-16	AP	01116273	SMITH, NICOLE L.	03/09/19	03/09/19	FOOD & BEVERAGE		23.39
05-16	AP	01119170	LOWRY, MICHAEL T.	04/23/19	05/02/19	WATER		6.99
05-16	AP	01119170	LOWRY, MICHAEL T.	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		26.99
05-22	AP	01126818	ARTEZIA GROUP INC	05/01/19	05/31/19	WATER		27.50
05-24	GL	FRM0088593		04/04/19	04/04/19	FRAMING (TRANSFER)		68.00
05-30	AP	01118822	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE		21.02
05-30	AP	01118822	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		33.56
05-30	AP	01118822	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		5.33
05-30	AP	01118822	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		-33.56
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-76.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		305.30
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		23.48
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		15.21
06-12	AP	01133240	WATER COMPANY OF THE CENTRAL STATES INC	05/15/19	06/30/19	WATER		12.00
06-14	AP	01133356	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		33.56
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		18.93
06-14	GL	FRM0089178		04/16/19	04/16/19	FRAMING (TRANSFER)		34.00
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE		20.91
06-25	AP	01138727	ARTEZIA GROUP INC	06/01/19	06/30/19	WATER		10.75
06-28	AP	01138932	OFFICE DEPOT INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		23.29

06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		6.99
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-155.20
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		114.46
						SUPPLIES AND MATERIALS TOTALS:		1,101.88
		EQUIPMENT						
04-03	AP	E0660728	LOWRY, MICHAEL T.	03/05/19	03/05/19	OFFICE EQUIP PURCH LESS THAN $25,000		668.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		505.20
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		505.20
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		505.20
						EQUIPMENT TOTALS:		2,183.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,842.76
						OFFICE TOTALS:		284,842.76

2018 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-08	AP	01103139	ARTEZIA GROUP INC	08/01/18	08/31/18	WATER		10.75
						SUPPLIES AND MATERIALS TOTALS:		10.75
		EQUIPMENT						
05-23	AP	01128241	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,306.69
05-24	AP	01128237	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,818.28
						EQUIPMENT TOTALS:		3,124.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,135.72
						OFFICE TOTALS:		3,135.72

INTERN ALLOWANCES
2019 HON. NEAL P. DUNN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,433.33	3,433.33
INTERN ALLOWANCES TOTALS:	3,433.33	3,433.33
OFFICE TOTALS:	3,433.33	3,433.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HANCOCK,ANDERS J	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
MILLS,LAUREN A	06/04/19	06/30/19	PAID INTERN - HOUSE PROGRAM	900.00
ROBERTSON,CAMERON J	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00
			PERSONNEL COMPENSATION TOTALS:	3,433.33
			INTERN ALLOWANCES TOTALS:	3,433.33
			OFFICE TOTALS:	3,433.33

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-15	AP	01106260	COMCAST	12/25/18	01/02/19	UTILITIES	174.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	174.23
		SUPPLIES AND MATERIALS					
04-05	AR	AC-14942	PREMIUM WATERS INC	11/08/18	11/26/18	WATER	-79.79
						SUPPLIES AND MATERIALS TOTALS:	-79.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEITH ELLISON—Con.								
		EQUIPMENT						
06-17	AP	01138585	SHARP BUSINESS SYSTEMS	12/26/18	12/26/18	OFFICE EQUIP PURCH LESS THAN $25,000		10,000.00
						EQUIPMENT TOTALS:		10,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,094.44
						OFFICE TOTALS:		10,094.44
2019 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,111.86	1,733.07
						PERSONNEL COMPENSATION	375,189.35	189,517.62
						TRAVEL	31,835.88	19,214.48
						RENT, COMMUNICATION, UTILITIES	38,700.16	20,382.23
						PRINTING AND REPRODUCTION	2,965.23	2,845.38
						OTHER SERVICES	27,095.95	16,378.98
						SUPPLIES AND MATERIALS	5,145.80	2,217.13
						EQUIPMENT	7,798.04	1,283.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,842.27	253,572.43
						OFFICE TOTALS:	490,842.27	253,572.43
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		708.97
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-39.20
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		290.27
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		250.15
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-38.35
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		172.78
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		418.80
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-30.35
						FRANKED MAIL TOTALS:		1,733.07
		PERSONNEL COMPENSATION						
			ANDERSON,ALYSSA M	04/01/19	06/30/19	DEPUTY SCHEDULER		11,833.34
			BENSON,ROBERT A	06/17/19	06/30/19	ADVANCE AND OUTREACH		2,495.37
			CARR,MELISSA A	04/01/19	06/30/19	SHARED EMPLOYEE		4,500.00
			HARPER,BARBARA	04/01/19	06/30/19	CASEWORK MANAGER		15,750.00
			HENRIQUEZ,DORIS A	04/01/19	06/30/19	CASEWORKER		11,458.33
			LENZ,CATHERINE M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		12,500.01
			LUNNEBORG,NICHOLAS K	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			MANEVAL,CHRISTOPHER C	04/01/19	06/30/19	CHIEF OF STAFF		37,500.00
			MEYER,THERESA S	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
			MORSE,STACY R	04/01/19	06/30/19	DISTRICT DIRECTOR		16,250.01
			RIME,ABBY C	04/01/19	06/30/19	PRESS SECRETARY		15,750.00
			TRENT,JULIA J	04/01/19	06/14/19	STAFF ASSISTANT		7,605.55

			WAARANIEMI,AARON M	04/01/19	06/07/19	OUTREACH DIRECTOR	8,375.00
			ZINDA,LANDON J	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
						PERSONNEL COMPENSATION TOTALS:	189,517.62
		TRAVEL					
04-02	AP	01100991	HENRIQUEZ, DORIS A.	03/07/19	03/29/19	PRIVATE AUTO MILEAGE	392.60
04-02	AP	01100991	HENRIQUEZ, DORIS A.	03/04/19	03/06/19	TAXI/PARKING/TOLLS	89.04
04-02	AP	01101230	FREIMARK, ZACHARY J.	02/20/19	02/21/19	LODGING	111.67
04-02	AP	01101230	FREIMARK, ZACHARY J.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	807.50
04-02	AP	01101241	FREIMARK, ZACHARY J.	03/07/19	03/08/19	LODGING	55.19
04-02	AP	01101241	FREIMARK, ZACHARY J.	03/01/19	03/11/19	PRIVATE AUTO MILEAGE	292.50
04-02	AP	01101241	FREIMARK, ZACHARY J.	03/08/19	03/08/19	TAXI/PARKING/TOLLS	4.51
04-02	AP	01101241	FREIMARK, ZACHARY J.	03/11/19	03/15/19	TAXI/PARKING/TOLLS	18.00
04-05	AP	01101996	MORSE, STACY R.	03/07/19	03/27/19	PRIVATE AUTO MILEAGE	235.75
04-09	AP	01103593	WAARANIEMI, AARON M.	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	518.50
04-09	AP	01104162	HON TOM EMMER	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	30.00
04-12	AP	01105192	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	870.60
04-12	AP	01105192	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	435.30
04-12	AP	01105192	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	435.30
04-12	AP	01105192	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	435.30
04-12	AP	01105192	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	435.30
04-12	AP	01105192	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-435.30
04-15	AP	01106045	CITIBANK GOV CARD SERVICE	03/04/19	03/06/19	COMMERCIAL TRANSPORTATION	230.60
04-15	AP	01106045	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	COMMERCIAL TRANSPORTATION	454.60
04-15	AP	01106045	CITIBANK GOV CARD SERVICE	03/04/19	03/06/19	LODGING	291.54
04-15	AP	01106045	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	LODGING	420.64
04-15	AP	01106045	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	4.96
04-15	AP	01106045	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	MEALS	13.95
04-15	AP	01106045	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	MEALS	34.52
04-15	AP	01106045	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	CAR RENTAL	436.72
04-15	AP	01106045	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	GASOLINE	41.68
04-15	AP	01106045	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	37.37
04-15	AP	01106045	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	TAXI/PARKING/TOLLS	1.50
05-07	AP	01115558	HENRIQUEZ, DORIS A.	04/09/19	04/17/19	PRIVATE AUTO MILEAGE	177.55
05-07	AP	01115560	WAARANIEMI, AARON M.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	630.25
05-07	AP	01115560	WAARANIEMI, AARON M.	04/02/19	04/02/19	TAXI/PARKING/TOLLS	33.00
05-07	AP	01115579	MORSE, STACY R.	04/08/19	04/30/19	PRIVATE AUTO MILEAGE	220.90
05-07	AP	01115586	MANEVAL, CHRISTOPHER C.	04/22/19	04/26/19	MEALS	79.61
05-07	AP	01115586	MANEVAL, CHRISTOPHER C.	04/25/19	04/25/19	GASOLINE	40.80
05-09	AP	01118089	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	435.30
05-09	AP	01118089	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	435.30
05-09	AP	01118089	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	435.30
05-16	AP	01120302	RIME, ABBY C.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	20.00
05-16	AP	01120302	RIME, ABBY C.	04/09/19	04/23/19	TAXI/PARKING/TOLLS	124.46
05-16	AP	01120306	RIME, ABBY C.	03/18/19	03/29/19	PRIVATE AUTO MILEAGE	101.60
05-16	AP	01120309	RIME, ABBY C.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	48.65
05-16	AP	01120309	RIME, ABBY C.	02/04/19	02/07/19	TAXI/PARKING/TOLLS	27.45
05-20	AP	01124747	CITIBANK GOV CARD SERVICE	04/09/19	04/20/19	COMMERCIAL TRANSPORTATION	662.60
05-20	AP	01124747	CITIBANK GOV CARD SERVICE	04/14/19	04/21/19	COMMERCIAL TRANSPORTATION	870.60
05-20	AP	01124747	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM EMMER—Con.								
05-20	AP	01124747	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION		70.00
05-20	AP	01124747	CITIBANK GOV CARD SERVICE	04/22/19	04/27/19	COMMERCIAL TRANSPORTATION		662.60
05-20	AP	01124747	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	COMMERCIAL TRANSPORTATION		692.00
05-20	AP	01124747	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	LODGING		399.39
05-20	AP	01124747	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS		2.73
06-07	AP	01132585	WAARANIEMI, AARON M.	05/01/19	05/15/19	PRIVATE AUTO MILEAGE		452.50
06-07	AP	01132585	WAARANIEMI, AARON M.	05/13/19	05/15/19	TAXI/PARKING/TOLLS		31.00
06-07	AP	01132956	HARPER,BARBARA	05/07/19	05/22/19	PRIVATE AUTO MILEAGE		84.30
06-07	AP	01132956	HARPER,BARBARA	05/22/19	05/22/19	TAXI/PARKING/TOLLS		14.00
06-12	AP	01135394	MANEVAL, CHRISTOPHER C.	05/28/19	05/29/19	MEALS		31.64
06-13	AP	01135304	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION		30.00
06-13	AP	01135304	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	COMMERCIAL TRANSPORTATION		454.60
06-13	AP	01135304	CITIBANK GOV CARD SERVICE	04/22/19	04/27/19	LODGING		620.90
06-13	AP	01135304	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	LODGING		63.11
06-13	AP	01135304	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS		1.49
06-13	AP	01135304	CITIBANK GOV CARD SERVICE	04/22/19	04/27/19	CAR RENTAL		497.90
06-13	AP	01135304	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS		19.46
06-13	AP	01136391	HENRIQUEZ, DORIS A.	05/01/19	05/25/19	PRIVATE AUTO MILEAGE		365.10
06-13	AP	01136391	HENRIQUEZ, DORIS A.	05/22/19	05/22/19	TAXI/PARKING/TOLLS		12.00
06-19	AP	01138828	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION		227.30
06-19	AP	01138828	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION		435.30
06-19	AP	01138828	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION		435.30
06-19	AP	01138828	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION		227.30
06-19	AP	01138828	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	LODGING		462.50
06-19	AP	01138966	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		435.30
06-19	AP	01138966	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		435.30
06-19	AP	01138966	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		435.30
06-21	AP	01142258	RIME, ABBY C.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE		91.95
06-21	AP	01142258	RIME, ABBY C.	05/09/19	05/09/19	TAXI/PARKING/TOLLS		5.50
06-27	AP	01144645	MORSE, STACY R.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		449.50
							TRAVEL TOTALS:	19,214.48
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	01105167	QWEST	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE		87.05
04-10	AP	01105169	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE		597.21
04-16	AP	01107772	OTSEGO MALL LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,663.70
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		105.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		961.89
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		276.85
05-16	AP	01120299	QWEST	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE		88.26
05-16	AP	01120309	RIME, ABBY C.	02/26/19	02/26/19	RECORDING (OUTSIDE)		6.00
05-16	AP	01125214	OTSEGO MALL LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,663.70
05-21	AP	01126962	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE		594.60

05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	898.29
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	276.85
06-03	AP	01130386	CITI PCARD-EXPOR FOR SENIORS	04/26/19	04/26/19	TEMPORARY SPACE RENTAL	300.00
06-03	AP	01130386	CITI PCARD-FEDEX 787209281106	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	46.60
06-03	AP	01130386	CITI PCARD-FEDEX 930370706635	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	21.46
06-16	AP	01137220	OTSEGO MALL LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,663.70
06-18	AP	01138900	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	594.60
06-19	AP	01138865	QWEST	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	86.65
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	132.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	8.97
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,016.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,382.23
		PRINTING AND REPRODUCTION					
04-11	AP	01106069	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	517.15
04-25	AP	01113613	PUBLIC PRINTER	02/08/19	02/08/19	PRINTING & REPRODUCTION	25.75
04-25	GL	PIX0087672		04/02/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-28	AP	01126558	PUBLIC PRINTER	03/21/19	03/21/19	PRINTING & REPRODUCTION	161.68
06-12	AP	01133653	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	517.15
06-18	AP	01136733	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	189.80
06-18	AP	01136737	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	59.90
06-20	AP	01139549	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	168.00
06-20	AP	01139550	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	734.25
06-20	AP	01139552	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	204.00
06-24	AP	01142781	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	29.95
06-25	AP	01142746	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	229.75
						PRINTING AND REPRODUCTION TOTALS:	2,845.38
		OTHER SERVICES					
04-02	AP	01101092	CITI PCARD-EB HIS EXCELLENCY RON	03/29/19	03/29/19	TRAINING	15.00
04-16	AP	01107888	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108178	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-17	AP	01106958	ADT SECURITY SERVICES	04/14/19	05/13/19	SECURITY SERVICE	51.99
05-07	AP	01115551	CITI PCARD-AMFA - TSMA - CMMA	04/25/19	04/25/19	TRAINING	30.00
05-14	AP	01117963	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
05-16	AP	01125329	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125620	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01126672	ADT SECURITY SERVICES	05/14/19	06/13/19	SECURITY SERVICE	51.99
06-16	AP	01137335	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137623	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	16,378.98
		SUPPLIES AND MATERIALS					
04-02	AP	01101092	CITI PCARD-METRO NORTH CHAMBER OF CO	03/20/19	04/19/20	PUBLICATIONS/REFERENCE MAT'L	271.00
04-02	AP	01101092	CITI PCARD-ST CLOUD AREA CHAMBER	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	475.00
04-02	AP	01101092	CITI PCARD-TARGET 00024562	03/18/19	03/18/19	FOOD & BEVERAGE	8.16
04-11	AP	01105175	COORDINATED BUSINESS SYSTEMS LTD	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	220.00
04-15	AP	01106045	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	FOOD & BEVERAGE	30.10
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-83.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TOM EMMER—Con.								
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		256.79
05-07	AP	01115547	CITI PCARD-AMZN MKTP US MW2WX9500 AM	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		189.99
05-07	AP	01115547	CITI PCARD-Amazon.com MW1X36WW0	04/09/19	04/09/19	FOOD & BEVERAGE		33.30
05-07	AP	01115587	MANEVAL, CHRISTOPHER C.	04/04/19	04/04/19	FOOD & BEVERAGE		45.19
05-17	AP	01120285	MANEVAL, CHRISTOPHER C.	05/08/19	05/08/19	FOOD & BEVERAGE		28.38
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-106.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		179.48
06-03	AP	01130386	CITI PCARD-GAN 1076STCLOUDTIMECIR	05/11/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L		9.68
06-03	AP	01130386	CITI PCARD-I-94 W CHAMBER OF COMMERC	05/14/19	05/14/19	FOOD & BEVERAGE		45.00
06-03	AP	01130386	CITI PCARD-MONTICELLO CHAMBER OF	05/20/19	05/20/19	FOOD & BEVERAGE		15.00
06-03	AP	01130386	CITI PCARD-OFFICEMAX/DEPOT 6649	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)		10.02
06-03	AP	01130386	CITI PCARD-SUBWAY 00058784	05/23/19	05/23/19	FOOD & BEVERAGE		78.00
06-03	AP	01130386	CITI PCARD-WM SUPERCENTER #3209	05/23/19	05/23/19	FOOD & BEVERAGE		41.01
06-03	AP	01130386	CITI PCARD-WM SUPERCENTER #3209	05/24/19	05/24/19	FOOD & BEVERAGE		23.32
06-03	AP	01130386	CITI PCARD-WM SUPERCENTER #3209	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)		8.36
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	WATER		9.93
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)		77.36
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-71.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		422.06
							SUPPLIES AND MATERIALS TOTALS:	2,217.13
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		87.50
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		87.50
06-12	AP	01135384	CDW GOVERNMENT LLC	05/22/19	05/22/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,021.04
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		87.50
							EQUIPMENT TOTALS:	1,283.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,572.43
							OFFICE TOTALS:	253,572.43
2018 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06-18	AP	01136731	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION		79.90
							PRINTING AND REPRODUCTION TOTALS:	79.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.90
							OFFICE TOTALS:	79.90
2016 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-02	AP	01100660	W B MASON COMPANY INC	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)		285.00
06-13	AP	01132050	W B MASON COMPANY INC	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)		221.50
							SUPPLIES AND MATERIALS TOTALS:	506.50

EQUIPMENT

04-02	AP	01100660	W B MASON COMPANY INC	11/29/16	11/29/16	OFFICE EQUIP PURCH LESS THAN $25,000	941.00
						EQUIPMENT TOTALS:	941.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,447.50
						OFFICE TOTALS:	1,447.50

INTERN ALLOWANCES
2019 HON. TOM EMMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,133.34	2,133.34
INTERN ALLOWANCES TOTALS:	2,133.34	2,133.34
OFFICE TOTALS:	2,133.34	2,133.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JUNGLING,CALEB W	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,066.67
O'NEILL,DAVID T	05/21/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,066.67
			PERSONNEL COMPENSATION TOTALS:	2,133.34
			INTERN ALLOWANCES TOTALS:	2,133.34
			OFFICE TOTALS:	2,133.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,288.66	15,992.53
PERSONNEL COMPENSATION	399,288.73	198,730.91
TRAVEL	10,461.01	9,070.76
RENT, COMMUNICATION, UTILITIES	68,391.78	35,568.65
PRINTING AND REPRODUCTION	21,711.36	21,687.36
OTHER SERVICES	13,526.91	6,921.91
SUPPLIES AND MATERIALS	1,415.96	756.81
EQUIPMENT	1,155.17	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,239.58	288,826.43
OFFICE TOTALS:	532,239.58	288,826.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	729.98
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-7.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	33.78
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	5,784.02
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-27.70
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	173.31
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	9,314.54
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-7.70
						FRANKED MAIL TOTALS:	15,992.53

PERSONNEL COMPENSATION

BUSHEY,KAYLA N	05/17/19	06/30/19	STAFF ASSISTANT	3,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ELIOT L. ENGEL—Con.								
			CARDENAS,BRENDA	05/28/19	06/30/19	STAFF ASSISTANT		2,750.00
			CHAUDHARY,SAHIL	04/01/19	06/30/19	SENIOR HEALTH POLICY ADVISOR		500.01
			COPLAND, LORI	04/01/19	06/30/19	DISTRICT MANAGER		15,750.00
			DANIELS,BRYANT	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		18,750.00
			FEDDERMAN, RICHARD S.	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES		17,499.99
			FORDYCE JR,JOSEPH J	04/01/19	06/02/19	STAFF ASSISTANT		6,544.45
			GROSSMAN,ZACHARY H	04/01/19	04/01/19	LEGISLATIVE CORRESPONDENT		88.89
			GROSSMAN,ZACHARY H	04/02/19	06/30/19	LEGISLATIVE ASSISTANT		9,394.45
			MICHALEK, E H.	04/01/19	06/30/19	ADMINISTRATIVE ASSISTANT		30,000.00
			MURRAY, DARLENE P.	04/01/19	06/30/19	OFFICE MANAGER		2,375.01
			NIXON,KEITH R	04/01/19	06/30/19	SHARED EMPLOYEE		3,900.00
			OJEDA-TIRU, DORIS	04/01/19	06/30/19	CASEWORKER		11,000.01
			POHL,REMY A	04/01/19	06/30/19	STAFF ASSISTANT		7,666.67
			SKRETNY,BRIAN A	04/01/19	06/30/19	SHARED EMPLOYEE		1,749.99
			SULLIVAN,MAXINE	04/01/19	05/31/19	CASEWORKER		219.76
			SWITZER,KENNETH	04/01/19	06/30/19	DEPUTY DIR OF CONSTITUENT SERV		11,000.01
			TANNENBAUM,LISA K	04/01/19	06/30/19	PART-TIME EMPLOYEE		9,000.00
			WEITZ, WILLIAM F.	04/01/19	06/30/19	CHIEF OF STAFF		36,624.99
			WOODSON-SAMUELS,TYRAE K	04/01/19	06/30/19	DEPUTY DIR OF CONSTITUENT SERV		10,250.01
							PERSONNEL COMPENSATION TOTALS:	198,730.91
		TRAVEL						
04-01	AP	01100098	WEITZ, WILLIAM F.	02/05/19	02/08/19	LODGING		624.18
04-08	AP	01102260	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		315.00
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION		101.30
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		119.30
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		119.30
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		119.30
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		119.30
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		357.90
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		63.00
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		119.30
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		66.30
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION		66.30
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		173.00
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		490.30
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS		61.50
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS		46.62
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS		25.00
04-10	AP	01099759	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS		60.00
04-11	AP	01104930	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		-119.30
04-11	AP	01104930	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		119.30
04-11	AP	01104930	CITIBANK GOV CARD SERVICE	01/17/19	03/06/19	TAXI/PARKING/TOLLS		25.00
04-11	AP	01104930	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS		25.00

04-11	AP	01104930	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	38.00
04-12	AP	01104764	CHAUDHARY, SAHIL	04/04/19	04/04/19	TAXI/PARKING/TOLLS	23.24
04-17	AP	01105013	WEITZ, WILLIAM F.	04/02/19	04/04/19	LODGING	568.52
05-08	AP	01116078	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	204.00
05-08	AP	01116078	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	461.00
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	-119.30
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	461.00
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	319.00
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	492.30
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	119.30
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	130.96
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	204.00
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	TAXI/PARKING/TOLLS	67.00
05-09	AP	01117040	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	TAXI/PARKING/TOLLS	46.00
05-30	AP	01129427	MURRAY, DARLENE	05/15/19	05/23/19	PRIVATE AUTO MILEAGE	72.96
05-30	AP	01129428	SKRETNY, BRIAN A.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	24.36
05-30	AP	01129429	GROSSMAN, ZACHARY H.	05/10/19	05/16/19	PRIVATE AUTO MILEAGE	21.92
05-30	AP	01129448	WEITZ, WILLIAM F.	05/14/19	05/16/19	LODGING	568.52
06-05	AP	01131239	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	173.00
06-07	AP	01132434	WOODSON-SAMUELS, TYRAE K.	05/02/19	05/19/19	PRIVATE AUTO MILEAGE	38.40
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	30.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	455.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	309.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	309.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	309.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	-136.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	309.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	309.00
06-11	AP	01131243	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	50.00
06-18	AP	01131416	POHL, REMY A.	05/02/19	06/01/19	PRIVATE AUTO MILEAGE	84.68
06-20	AP	01138878	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	31.00
						TRAVEL TOTALS:	9,070.76
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01102098	OPTIMUM	03/16/19	03/16/19	UTILITIES	10.00
04-05	AP	01102098	OPTIMUM	04/01/19	04/30/19	UTILITIES	137.20
04-05	AP	01102101	OPTIMUM	03/22/19	04/21/19	UTILITIES	230.22
04-08	AP	01102093	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	470.21
04-10	AP	01102090	VERIZON	03/07/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,670.79
04-11	AP	01105017	DANIELS, BRYANT	04/01/19	04/30/19	DISTRICT OFFICE PARKING	476.82
04-15	AP	01105935	CONSOLIDATED EDISON COMPANY OF NY INC	03/11/19	04/09/19	UTILITIES	329.92
04-16	AP	01107504	1978 THIRD AVE LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01107505	RIVERBAY CORPORATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	503.51
04-16	AP	01107773	AVRUM SWERDLOFF	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
04-17	AP	01105939	CONSOLIDATED EDISON COMPANY OF NY INC	03/11/19	04/09/19	UTILITIES	240.85
04-29	AP	01113947	OPTIMUM	04/22/19	05/21/19	UTILITIES	230.22
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	119.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	464.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	40.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ELIOT L. ENGEL—Con.								
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL		11.50
05-08	AP	01116058	VERIZON WIRELESS	04/02/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		733.75
05-09	AP	01116967	VERIZON	03/07/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,180.28
05-13	AP	01116053	OPTIMUM	05/01/19	05/31/19	UTILITIES		147.20
05-16	AP	01121139	DANIELS, BRYANT	05/01/19	05/31/19	DISTRICT OFFICE PARKING		476.82
05-16	AP	01124948	1978 THIRD AVE LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	01124949	RIVERBAY CORPORATION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		503.51
05-16	AP	01125215	AVRUM SWERDLOFF	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,425.00
05-17	AP	01121132	CONSOLIDATED EDISON COMPANY OF NY INC	04/09/19	05/08/19	UTILITIES		181.34
05-17	AP	01121134	CONSOLIDATED EDISON COMPANY OF NY INC	04/09/19	05/08/19	UTILITIES		184.71
05-17	AP	01121314	VERIZON	01/28/19	01/28/19	UTILITIES		33.33
05-17	AP	01121314	VERIZON	03/01/19	03/28/19	UTILITIES		104.93
05-30	AP	01129436	OPTIMUM	05/22/19	06/21/19	UTILITIES		230.22
05-30	AP	01129445	VERIZON	04/29/19	05/28/19	UTILITIES		107.51
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		119.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		171.35
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		41.32
06-04	AP	01131237	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE		703.31
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL		21.32
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL		35.50
06-04	AP	01132136	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		48.09
06-05	AP	01131190	OPTIMUM	05/16/19	06/30/19	UTILITIES		147.21
06-05	AP	01131195	VERIZON	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE		107.01
06-05	AP	01131234	VERIZON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,634.33
06-16	AP	01136956	1978 THIRD AVE LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	01136957	RIVERBAY CORPORATION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		503.51
06-16	AP	01137221	AVRUM SWERDLOFF	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,425.00
06-18	AP	01135533	CONSOLIDATED EDISON COMPANY OF NY INC	05/08/19	06/07/19	UTILITIES		249.95
06-18	AP	01135535	CONSOLIDATED EDISON COMPANY OF NY INC	05/08/19	06/07/19	UTILITIES		156.24
06-18	AP	01136465	DANIELS, BRYANT	06/01/19	06/30/19	DISTRICT OFFICE PARKING		476.82
06-25	AP	01142858	OPTIMUM	06/22/19	07/21/19	UTILITIES		230.23
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL		19.75
06-25	AP	01143172	UNITED PARCEL SERVICE	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL		8.50
06-25	AP	01143175	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL		5.07
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		119.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		33.36
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		34.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,568.65
		PRINTING AND REPRODUCTION						
04-26	AP	01113944	DAVID L ANDRUKITIS INC	04/23/19	04/23/19	PRINTING & REPRODUCTION		150.00
04-29	AP	01113954	BRANFORD COMMUNICATIONS INC	04/17/19	04/17/19	PRINTING & REPRODUCTION		8,550.00

05-28	AP	01126558	PUBLIC PRINTER	03/15/19	03/15/19	PRINTING & REPRODUCTION	323.36
05-28	GL	PIX0088557		05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	24.00
06-07	AP	01131191	BRANFORD COMMUNICATIONS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION	12,490.00
06-17	AP	01135536	DAVID L ANDRUKITIS INC	06/07/19	06/07/19	PRINTING & REPRODUCTION	75.00
06-25	AP	01142859	DAVID L ANDRUKITIS INC	06/19/19	06/19/19	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	21,687.36
		OTHER SERVICES					
04-08	AP	01102108	JANET LYNCH	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	300.00
04-08	AP	01102109	EVERETT MERRITT	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	250.00
04-08	AP	01102111	FRANCISCA CRAWFORD	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	240.00
04-16	AP	01107831	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-08	AP	01116015	JANET LYNCH	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	300.00
05-08	AP	01116016	EVERETT MERRITT	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	250.00
05-08	AP	01116017	FRANCISCA CRAWFORD	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	240.00
05-16	AP	01121139	DANIELS, BRYANT	05/09/19	05/09/19	JANITORIAL AND MAINT SERV	42.46
05-16	AP	01125272	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-05	AP	01131188	EVERETT MERRITT	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	250.00
06-05	AP	01131189	JANET LYNCH	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	300.00
06-06	AP	01131187	FRANCISCA CRAWFORD	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	240.00
06-16	AP	01137278	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-18	AP	01131416	POHL, REMY A.	05/31/19	05/31/19	JANITORIAL AND MAINT SERV	24.45
						OTHER SERVICES TOTALS:	6,921.91
		SUPPLIES AND MATERIALS					
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	72.85
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	40.70
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	52.00
05-08	AP	01116043	STAPLES CREDIT PLAN	03/08/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	276.19
05-21	AP	01121592	SKRETNY, BRIAN A.	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	31.79
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-103.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	151.98
06-05	AP	01131193	GREY HOUSE PUBLISHING INC	04/30/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	152.00
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	36.91
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	83.39
						SUPPLIES AND MATERIALS TOTALS:	756.81
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	32.50
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	32.50
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	32.50
						EQUIPMENT TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,826.43
						OFFICE TOTALS:	288,826.43

2018 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	54.39
						FRANKED MAIL TOTALS:	54.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELIOT L. ENGEL—Con.								
		TRAVEL						
04-15	AP	01105015	DANIELS, BRYANT	01/30/18	02/27/18	PRIVATE AUTO MILEAGE		336.81
04-15	AP	01105015	DANIELS, BRYANT	03/06/18	03/08/18	PRIVATE AUTO MILEAGE		272.50
						TRAVEL TOTALS:		609.31
		SUPPLIES AND MATERIALS						
04-25	AP	01105012	WEITZ, WILLIAM F.	11/15/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		2,685.03
						SUPPLIES AND MATERIALS TOTALS:		2,685.03
		EQUIPMENT						
04-17	AP	01101551	DELL USA LP	02/01/19	02/01/19	COMPUTER HARDW PURCH LESS THAN $25,000		8,715.24
04-24	AP	01112981	CDW GOVERNMENT LLC	04/15/19	04/15/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,550.86
05-20	AP	01126560	DELL USA LP	04/16/19	04/16/19	COMPUTER HARDW PURCH LESS THAN $25,000		5,139.84
						EQUIPMENT TOTALS:		17,405.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,754.67
						OFFICE TOTALS:		20,754.67
2019 HON. VERONICA ESCOBAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,037.74	448.57
						PERSONNEL COMPENSATION	359,125.03	191,125.02
						TRAVEL	27,541.81	18,234.21
						RENT, COMMUNICATION, UTILITIES	36,734.70	20,782.61
						PRINTING AND REPRODUCTION	4,343.88	1,660.45
						OTHER SERVICES	20,564.09	10,799.09
						SUPPLIES AND MATERIALS	25,059.34	9,480.69
						EQUIPMENT	25,953.42	20,470.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,360.01	273,000.65
						OFFICE TOTALS:	500,360.01	273,000.65
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		213.20
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-33.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		180.96
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-39.00
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		155.81
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-29.10
						FRANKED MAIL TOTALS:		448.57
		PERSONNEL COMPENSATION						
			ANDINO,JESSICA Y	04/01/19	06/30/19	SCHEDULER		11,250.00
			BYRD,SUSANNAH	04/01/19	06/30/19	DISTRICT DIRECTOR		18,750.00
			CALIXTRO,MARIAJOSE	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		10,625.01
			HARRISON,BENJAMIN W	04/01/19	06/30/19	LEGISLATIVE AIDE		9,750.00
			LERMA JR,EDUARDO N	04/01/19	06/30/19	CHIEF OF STAFF		32,499.99

			LOPEZ-SANDOVAL,ELIZABETH	04/01/19	06/30/19	COMMS SPECIALIST/PROJECT DIREC	16,250.01
			MURILLO VILLASENOR,CARLOS	04/01/19	06/30/19	STAFF ASSISTANT	9,125.01
			RAMOS,DIANA	04/01/19	06/30/19	CONSTITUENT SERVICE MANAGER	13,125.00
			SABATER,ALEXANDRA I	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT	14,124.99
			SANCHEZ,JACQUELINE A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,750.00
			SILVA,PIFAS	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	10,625.01
			STEVENS, KIMBERLY	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
			TORRES JR,BENITO	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	11,750.01
			VENEGAS,JAZMINE	04/01/19	06/30/19	OFFICE MANAGER	9,999.99
						PERSONNEL COMPENSATION TOTALS:	191,125.02
		TRAVEL					
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	-188.00
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	214.00
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	259.00
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	189.00
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	-10.68
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	1,170.88
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	467.00
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	229.00
04-08	AP	01101588	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	123.17
04-08	AP	01101872	BYRD, SUSANNAH	03/24/19	03/28/19	MEALS	97.69
04-08	AP	01101872	BYRD, SUSANNAH	03/24/19	03/28/19	TAXI/PARKING/TOLLS	133.10
04-17	AP	01106553	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	333.00
04-17	AP	01106553	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	494.30
04-17	AP	01106553	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	145.98
04-17	AP	01106559	HON VERONICA ESCOBAR	03/24/19	04/08/19	TAXI/PARKING/TOLLS	88.08
05-02	AP	01114004	LERMA,EDUARDO N	04/22/19	04/28/19	COMMERCIAL TRANSPORTATION	3,997.33
05-03	AP	01114962	ANDINO, JESSICA Y.	04/23/19	04/26/19	MEALS	40.04
05-03	AP	01115476	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	578.00
05-03	AP	01115476	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	214.00
05-03	AP	01115476	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	329.30
05-03	AP	01115476	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	COMMERCIAL TRANSPORTATION	792.00
05-03	AP	01115476	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	214.00
05-03	AP	01115476	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	LODGING	451.20
05-07	AP	01114964	LERMA,EDUARDO N	04/23/19	04/25/19	TAXI/PARKING/TOLLS	22.29
05-15	AP	01120188	MURILLO VILLASENOR, CARLOS	04/23/19	04/23/19	MEALS	18.52
05-15	AP	01120188	MURILLO VILLASENOR, CARLOS	04/23/19	04/26/19	TAXI/PARKING/TOLLS	53.12
05-15	AP	01120191	ANDINO, JESSICA Y.	04/23/19	04/26/19	LODGING	338.40
05-15	AP	01120191	ANDINO, JESSICA Y.	04/23/19	04/23/19	TAXI/PARKING/TOLLS	13.80
05-15	AP	01120192	HON VERONICA ESCOBAR	04/27/19	05/07/19	TAXI/PARKING/TOLLS	77.49
05-15	AP	01120197	SABATER, ALEXANDRA I	04/22/19	04/26/19	MEALS	54.93
05-15	AP	01120197	SABATER, ALEXANDRA I	04/26/19	04/26/19	TAXI/PARKING/TOLLS	14.82
05-17	AP	01121194	SANCHEZ, JACQUELINE A.	04/22/19	04/26/19	COMMERCIAL TRANSPORTATION	989.36
05-17	AP	01121194	SANCHEZ, JACQUELINE A.	04/22/19	04/26/19	MEALS	36.34
05-17	AP	01121194	SANCHEZ, JACQUELINE A.	04/22/19	04/28/19	TAXI/PARKING/TOLLS	74.05
05-22	AP	01127647	ANDINO, JESSICA Y.	05/15/19	05/15/19	TAXI/PARKING/TOLLS	12.54
05-29	AP	01128536	HON VERONICA ESCOBAR	05/10/19	05/20/19	TAXI/PARKING/TOLLS	66.26
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	555.00
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	578.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VERONICA ESCOBAR—Con.								
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		578.00
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		592.00
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		578.00
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION		592.00
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		578.00
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	LODGING		1,353.60
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	LODGING		676.80
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	MEALS		7.50
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS		4.00
06-24	AP	01138583	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	MEALS		8.00
							TRAVEL TOTALS:	18,234.21
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01098709	AT&T	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		80.80
04-01	AP	01098712	AT&T	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		280.08
04-16	AP	01107666	MADISON RIVER INVESTMENTS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,454.50
04-16	AP	01111905	PARKING SYSTEMS OF AMERICA	04/03/19	05/02/19	DISTRICT OFFICE PARKING		65.00
04-18	AP	01111906	PARKING SYSTEMS OF AMERICA	01/03/19	02/02/19	DISTRICT OFFICE PARKING		23.83
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		228.00
04-28	AP	01113756	UNITED PARCEL SERVICE	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL		14.76
04-28	AP	01113756	UNITED PARCEL SERVICE	02/16/19	02/16/19	POSTAGE / COURIER / BOX RENTAL		-62.39
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL		7.15
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		196.92
05-01	AP	01113763	UNITED PARCEL SERVICE	02/16/19	02/16/19	POSTAGE / COURIER / BOX RENTAL		7.21
05-01	AP	01113763	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL		6.37
05-16	AP	01125108	MADISON RIVER INVESTMENTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,454.50
05-16	AP	01126287	PARKING SYSTEMS OF AMERICA	05/03/19	06/02/19	DISTRICT OFFICE PARKING		65.00
05-16	AP	01126587	UNITED PARCEL SERVICE	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL		5.59
05-17	AP	01121194	SANCHEZ, JACQUELINE A.	04/26/19	04/26/19	UTILITIES		8.00
05-20	AP	01115436	CITI PCARD-ATT BUS PHONE PMT	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		154.39
05-20	AP	01121201	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		809.86
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		146.91
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		78.48
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3,371.63
06-04	AP	01132127	UNITED PARCEL SERVICE	05/09/19	05/09/19	POSTAGE / COURIER / BOX RENTAL		16.77
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		90.96
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL		24.44
06-13	AP	01111903	PARKING SYSTEMS OF AMERICA	02/03/19	03/02/19	DISTRICT OFFICE PARKING		65.00
06-13	AP	01111904	PARKING SYSTEMS OF AMERICA	03/03/19	04/02/19	DISTRICT OFFICE PARKING		65.00
06-16	AP	01137116	MADISON RIVER INVESTMENTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,454.50
06-16	AP	01138286	PARKING SYSTEMS OF AMERICA	06/03/19	07/02/19	DISTRICT OFFICE PARKING		65.00

06-19	AP	01136105	CITI PCARD-USPS PO 1050091422	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	22.00
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	2.14
06-25	AP	01143175	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	24.97
06-25	AP	01143175	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	8.53
06-25	AP	01143175	UNITED PARCEL SERVICE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL	108.95
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	177.92
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	617.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,782.61
		PRINTING AND REPRODUCTION					
04-25	GL	PIX0087672		04/05/19	04/05/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-15	AP	01120159	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	1,026.00
05-15	AP	01120162	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	519.35
05-28	GL	PIX0088557		04/30/19	04/30/19	PHOTOGRAPHIC (TRANSFER)	17.10
06-25	GL	PIX0089344		05/31/19	06/07/19	PHOTOGRAPHIC (TRANSFER)	90.00
						PRINTING AND REPRODUCTION TOTALS:	1,660.45
		OTHER SERVICES					
04-16	AP	01107889	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108405	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125330	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125847	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-20	AP	01121200	FASTSIGNS - N MESA	01/15/19	01/15/19	NON-TECHNOLOGY SERVICE CONTR	449.09
06-16	AP	01137336	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137848	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,799.09
		SUPPLIES AND MATERIALS					
04-01	AP	01087499	VALENTINE, TODD A.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	-67.47
04-01	AP	01098708	LERMA,EDUARDO N	03/17/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	190.60
04-01	AP	01098888	WATERLOGIC AMERICAS LLC	02/28/19	03/27/19	WATER	51.96
04-01	AP	01098893	WATERLOGIC AMERICAS LLC	03/19/19	03/19/19	WATER	108.25
04-02	AP	01098721	EXPRESS OFFICE PRODUCTS	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	1,522.38
04-02	AP	01098723	EXPRESS OFFICE PRODUCTS	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	112.17
04-02	AP	01098731	EXPRESS OFFICE PRODUCTS	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	322.04
04-03	AP	01101751	LERMA,EDUARDO N	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	67.47
04-08	AP	01098717	EXPRESS OFFICE PRODUCTS	02/11/19	02/11/19	FOOD & BEVERAGE	91.92
04-08	AP	01098717	EXPRESS OFFICE PRODUCTS	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	1,322.47
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	86.78
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	229.74
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-70.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	572.68
05-03	AP	01115508	WATERLOGIC AMERICAS LLC	04/28/19	05/27/19	WATER	51.96
05-07	AP	01114964	LERMA,EDUARDO N	04/23/19	04/26/19	LEGISLATIVE PLNNG FOOD AND BEV	1,263.65
05-07	AP	01114964	LERMA,EDUARDO N	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	80.00
05-11	GL	FRM0088634		03/22/19	03/22/19	FRAMING (TRANSFER)	81.00
05-16	AP	01120874	CANON SOLUTIONS AMERICA INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	279.00
05-16	AP	01121708	DELL USA LP	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	719.96
05-20	AP	01115436	CITI PCARD-ACADEMY SPORTS #129	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	48.70
05-20	AP	01115436	CITI PCARD-BED BATH & BEYOND #356	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	126.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. VERONICA ESCOBAR—Con.							
05-24	AP 01127158	BYRD, SUSANNAH	04/24/19	04/25/19	LEGISLATIVE PLNNG FOOD AND BEV		66.50
05-30	AP 01127645	VENEGAS, JAZMINE	05/10/19	05/10/19	HABITATION EXPENSE		292.06
05-30	AP 01127645	VENEGAS, JAZMINE	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)		75.75
05-31	AP 01126956	EXPRESS OFFICE PRODUCTS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		1,064.06
05-31	GL FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-82.00
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		185.69
06-19	AP 01136105	CITI PCARD-AMZN MKTP US MN6Y58O91 AM	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)		188.93
06-19	AP 01136105	CITI PCARD-B&H PHOTO 800-606-6969	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)		121.00
06-21	AP 01139079	DEER PARK	04/30/19	04/30/19	WATER		34.99
06-21	AP 01142557	CAPITOL MARKING PRODUCTS INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)		85.00
06-30	GL FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-61.00
06-30	GL RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		317.94
					SUPPLIES AND MATERIALS TOTALS:		9,480.69
	EQUIPMENT						
04-30	GL MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		6.00
04-30	GL RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		334.97
05-03	AP 01116379	CDW GOVERNMENT LLC	02/07/19	02/07/19	COMPUTER HARDW PURCH LESS THAN $25,000		9,405.34
05-16	AP 01120874	CANON SOLUTIONS AMERICA INC	03/08/19	03/08/19	OFFICE EQUIP PURCH LESS THAN $25,000		4,881.50
05-20	AP 01127290	CDW GOVERNMENT LLC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,542.19
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		6.00
05-31	GL RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		334.97
06-21	AP 01143244	DELL USA LP	05/31/19	05/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,547.14
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		6.00
06-28	GL MNT0089471		06/03/19	06/30/19	MAINTENANCE / REPAIRS		70.93
06-28	GL RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		334.97
					EQUIPMENT TOTALS:		20,470.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,000.65
					OFFICE TOTALS:		273,000.65
INTERN ALLOWANCES							
2019 HON. VERONICA ESCOBAR							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		215.28	215.28
					INTERN ALLOWANCES TOTALS:	215.28	215.28
					OFFICE TOTALS:	215.28	215.28
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GALLIVAN,RACHEL A	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM		215.28
					PERSONNEL COMPENSATION TOTALS:		215.28
					INTERN ALLOWANCES TOTALS:		215.28
					OFFICE TOTALS:		215.28

FRANKED MAIL	2,013.54	1,628.14
PERSONNEL COMPENSATION	504,611.96	267,708.29
TRAVEL	16,027.50	9,183.91
RENT, COMMUNICATION, UTILITIES	101,727.29	51,633.45
PRINTING AND REPRODUCTION	1,028.97	962.97
OTHER SERVICES	15,196.16	7,980.68
SUPPLIES AND MATERIALS	3,157.00	1,435.12
EQUIPMENT	2,470.80	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,233.22	341,767.96
OFFICE TOTALS:	646,233.22	341,767.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	528.49
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-156.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	619.67
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-53.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	742.28
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-51.90
						FRANKED MAIL TOTALS:	1,628.14

PERSONNEL COMPENSATION

BOGGS,MADISON	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,749.99
BRADY,MICHAEL H	04/01/19	06/30/19	PRESS SECRETARY	13,749.99
CHAPMAN, KAREN K.	04/01/19	06/30/19	DISTRICT CHIEF OF STAFF	42,102.75
COHEN,ANDREW M	04/01/19	06/30/19	STAFF ASSISTANT	8,875.00
FYBEL,RACHEL K	04/01/19	06/30/19	SENIOR HEALTH POLICY ADVISOR	17,124.99
HENSHALL,ERIC J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
KIM, NA YOUNG P.	04/01/19	06/30/19	DEP DIST CHIEF OF STAFF/COUNSE	39,063.91
LOPEZ,BALTAZAR	04/01/19	06/30/19	SENIOR FIELD REPRESENTATIVE	16,250.01
MALMBERG,ALICE M	04/01/19	06/30/19	STAFF ASSISTANT	9,500.01
MCDONOUGH,AISLING E	04/01/19	06/30/19	SHARED EMPLOYEE	13,749.99
MCMURRAY,MATTHEW M	04/01/19	06/30/19	CHIEF OF STAFF	26,250.00
RAMZANALI,ASAD	04/01/19	06/30/19	SENIOR TECHNOLOGY POLICY ADVIS	16,749.99
REAM, ANNE	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,875.01
SEIDMAN,MARLA M	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,249.99
SHAH,NOOR A	04/01/19	06/30/19	EXECUTIVE ASSISTANT/SCHEDULER	15,416.67
YU,CRYSTAL J	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00
			PERSONNEL COMPENSATION TOTALS:	267,708.29

TRAVEL

04-01	AP	01099406	LOPEZ, BALTAZAR	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	122.52
04-01	AP	01099406	LOPEZ, BALTAZAR	03/01/19	03/16/19	PRIVATE AUTO MILEAGE	150.92
04-08	AP	01101583	HON ANNA ESHOO	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	342.30
04-08	AP	01101583	HON ANNA ESHOO	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	217.30
04-08	AP	01101583	HON ANNA ESHOO	03/31/19	03/31/19	GASOLINE	30.00
04-08	AP	01101607	FYBEL, RACHEL K.	03/19/19	03/23/19	COMMERCIAL TRANSPORTATION	621.35
04-08	AP	01101607	FYBEL, RACHEL K.	03/19/19	03/23/19	LODGING	821.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANNA G. ESHOO—Con.							
04-08	AP 01101607	FYBEL, RACHEL K.	03/19/19	03/23/19	MEALS		141.34
04-08	AP 01101607	FYBEL, RACHEL K.	03/19/19	03/23/19	CAR RENTAL		335.41
04-08	AP 01101607	FYBEL, RACHEL K.	03/23/19	03/23/19	GASOLINE		20.70
04-08	AP 01101607	FYBEL, RACHEL K.	03/23/19	03/23/19	TAXI/PARKING/TOLLS		41.65
04-11	AP 01101599	MALMBERG, ALICE M.	03/06/19	03/24/19	PRIVATE AUTO MILEAGE		158.25
04-16	AP 01107338	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE		299.00
04-17	AP 01106478	BOGGS, MADISON	02/05/19	02/27/19	PRIVATE AUTO MILEAGE		13.92
04-17	AP 01106478	BOGGS, MADISON	03/04/19	03/27/19	PRIVATE AUTO MILEAGE		17.63
04-17	AP 01106489	HON ANNA ESHOO	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		217.30
04-17	AP 01106489	HON ANNA ESHOO	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		5.60
05-07	AP 01106491	KIM, NA YOUNG P.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE		21.40
05-07	AP 01115870	HON ANNA ESHOO	04/29/19	04/29/19	TAXI/PARKING/TOLLS		80.00
05-09	AP 01117184	YU, CRYSTAL J.	04/07/19	04/29/19	PRIVATE AUTO MILEAGE		25.83
05-14	AP 01119536	HON ANNA ESHOO	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION		5.60
05-14	AP 01119536	HON ANNA ESHOO	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		217.30
05-14	AP 01119536	HON ANNA ESHOO	05/03/19	05/03/19	TAXI/PARKING/TOLLS		80.00
05-15	AP 01119584	HON ANNA ESHOO	04/19/19	04/19/19	GASOLINE		32.50
05-16	AP 01124783	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE		299.00
05-21	AP 01126767	HON ANNA ESHOO	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		217.30
06-03	AP 01129966	HON ANNA ESHOO	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		342.30
06-04	AP 01130310	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		385.30
06-11	AP 01133661	HON ANNA ESHOO	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION		217.30
06-11	AP 01133661	HON ANNA ESHOO	03/09/19	03/09/19	GASOLINE		27.00
06-11	AP 01133661	HON ANNA ESHOO	06/02/19	06/02/19	GASOLINE		30.00
06-12	AP 01134605	MALMBERG, ALICE M.	05/06/19	05/30/19	PRIVATE AUTO MILEAGE		26.96
06-16	AP 01136793	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE		299.00
06-17	AP 01134598	RAMZANALI, ASAD	05/29/19	06/02/19	COMMERCIAL TRANSPORTATION		656.35
06-17	AP 01134598	RAMZANALI, ASAD	05/29/19	05/31/19	LODGING		503.78
06-17	AP 01134598	RAMZANALI, ASAD	05/29/19	05/29/19	MEALS		26.29
06-17	AP 01134598	RAMZANALI, ASAD	05/30/19	05/30/19	MEALS		13.69
06-17	AP 01134598	RAMZANALI, ASAD	05/29/19	05/31/19	CAR RENTAL		147.63
06-17	AP 01134598	RAMZANALI, ASAD	05/31/19	05/31/19	GASOLINE		31.86
06-17	AP 01134598	RAMZANALI, ASAD	05/29/19	05/29/19	TAXI/PARKING/TOLLS		45.74
06-17	AP 01134598	RAMZANALI, ASAD	05/31/19	05/31/19	TAXI/PARKING/TOLLS		4.00
06-17	AP 01134598	RAMZANALI, ASAD	06/02/19	06/02/19	TAXI/PARKING/TOLLS		24.78
06-17	AP 01134602	YU, CRYSTAL J.	05/23/19	06/04/19	PRIVATE AUTO MILEAGE		76.85
06-17	AP 01134911	LOPEZ, BALTAZAR	04/25/19	05/22/19	PRIVATE AUTO MILEAGE		133.05
06-17	AP 01134911	LOPEZ, BALTAZAR	05/28/19	06/03/19	PRIVATE AUTO MILEAGE		33.64
06-26	AP 01143696	HON ANNA ESHOO	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION		342.30
06-27	AP 01144020	BRADY, MICHAEL H.	05/27/19	06/02/19	COMMERCIAL TRANSPORTATION		646.55
06-27	AP 01144020	BRADY, MICHAEL H.	05/29/19	05/31/19	LODGING		473.48
06-27	AP 01144020	BRADY, MICHAEL H.	05/27/19	05/31/19	CAR RENTAL		160.32
						TRAVEL TOTALS:	9,183.91

RENT, COMMUNICATION, UTILITIES

04-04	AP	01101592	COMCAST	04/06/19	05/05/19	UTILITIES	695.19
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	8.14
04-16	AP	01107774	FOREST PLAZA LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
04-17	AP	01106468	ICONSTITUENT LLC	03/25/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,175.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	131.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	927.94
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	13.33
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	37.82
05-06	AP	01114939	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	178.51
05-08	AP	01117173	COMCAST	05/06/19	06/05/19	UTILITIES	694.02
05-16	AP	01125216	FOREST PLAZA LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	2.14
05-22	AP	01127672	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	178.51
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	89.97
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	13.54
06-04	AP	01132127	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	21.99
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	12.29
06-05	AP	01131790	COMCAST	06/06/19	07/05/19	UTILITIES	694.19
06-06	AP	01131782	CITY OF PALO ALTO	04/01/19	06/30/19	DISTRICT OFFICE PARKING	750.00
06-06	AP	01131794	CHAPMAN, KAREN K.	05/30/19	05/30/19	TEMPORARY SPACE RENTAL	4,172.94
06-16	AP	01137222	FOREST PLAZA LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	24.48
06-25	AP	01143172	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	5.32
06-25	AP	01143175	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	2.14
06-26	AP	01143710	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	178.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	131.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	583.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,633.45

PRINTING AND REPRODUCTION

04-04	AP	01101666	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	37.50
04-17	AP	01106480	DAVID L ANDRUKITIS INC	04/05/19	04/05/19	PRINTING & REPRODUCTION	25.00
04-17	AP	01106481	DAVID L ANDRUKITIS INC	04/02/19	04/02/19	PRINTING & REPRODUCTION	25.00
05-07	AP	01106491	KIM, NA YOUNG P.	04/12/19	04/12/19	PRINTING & REPRODUCTION	548.37
05-28	GL	PIX0088557		05/14/19	05/17/19	PHOTOGRAPHIC (TRANSFER)	15.20
05-29	AP	01128925	DAVID L ANDRUKITIS INC	05/20/19	05/20/19	PRINTING & REPRODUCTION	37.50
06-04	AP	01130316	DAVID L ANDRUKITIS INC	05/29/19	05/29/19	PRINTING & REPRODUCTION	37.50
06-12	AP	01134679	DAVID L ANDRUKITIS INC	06/07/19	06/07/19	PRINTING & REPRODUCTION	37.50
06-12	GL	LAW0089293		06/05/19	06/05/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
06-13	AP	01134675	DAVID L ANDRUKITIS INC	05/31/19	05/31/19	PRINTING & REPRODUCTION	117.50
06-25	GL	PIX0089344		06/20/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	962.97

OTHER SERVICES

04-04	AP	01101595	LIBERTY CONCEPTS INC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	01108045	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANNA G. ESHOO—Con.								
05-07	AP	01117174	LIBERTY CONCEPTS INC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-08	AP	01115325	SUNDQUIST INSURANCE AGENCY	05/22/19	11/22/19	INSURANCE		795.68
05-16	AP	01125491	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-05	AP	01131776	LIBERTY CONCEPTS INC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP	01137497	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	7,980.68
		SUPPLIES AND MATERIALS						
04-03	AP	01101598	ALHAMBRA	02/27/19	03/20/19	WATER		52.92
04-05	AP	01101566	SHAH, NOOR A.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		54.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-417.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		294.11
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		38.88
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		62.56
05-06	AP	01114931	XXVI HOLDINGS INC	03/26/19	03/26/19	FOOD & BEVERAGE		91.99
05-06	AP	01114937	ALHAMBRA	03/27/19	04/17/19	WATER		52.92
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		65.29
05-07	AP	01106491	KIM, NA YOUNG P.	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		80.64
05-07	AP	01115322	RAMZANALI, ASAD	04/15/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		131.24
05-07	AP	01115324	SHAH, NOOR A.	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		69.99
05-24	AP	01127675	MCMURRAY, MATTHEW M.	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		46.98
05-29	AP	01128924	ALHAMBRA	04/24/19	05/15/19	WATER		53.49
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-131.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		430.70
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		47.97
06-05	AP	01120388	OFFICE DEPOT INC	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		62.84
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		17.38
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		244.93
06-14	AP	01133356	OFFICE DEPOT INC	04/29/19	04/29/19	FOOD & BEVERAGE		23.99
06-27	AP	01144018	ALHAMBRA	05/16/19	06/12/19	WATER		54.52
06-28	AP	01138932	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		-38.88
06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		47.97
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-97.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		92.70
							SUPPLIES AND MATERIALS TOTALS:	1,435.12
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		411.80
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		411.80
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		411.80
							EQUIPMENT TOTALS:	1,235.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,767.96
							OFFICE TOTALS:	341,767.96

2018 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-03	AP	01114934	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	597.50
05-03	AP	01114935	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	427.50
						PRINTING AND REPRODUCTION TOTALS:	1,025.00

SUPPLIES AND MATERIALS

04-05	AP	01103253	W B MASON COMPANY INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	230.00
04-05	AP	01103253	W B MASON COMPANY INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	345.00
04-05	AP	01103253	W B MASON COMPANY INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	588.00
04-05	AP	01103253	W B MASON COMPANY INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	1,056.00
04-11	AP	01104691	W B MASON COMPANY INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	439.00
						SUPPLIES AND MATERIALS TOTALS:	2,658.00

EQUIPMENT

04-03	AP	01102258	W B MASON COMPANY INC	01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,035.00
04-05	AP	01103253	W B MASON COMPANY INC	01/30/19	01/30/19	COMPUTER HARDW PURCH LESS THAN $25,000	8,824.00
04-05	AP	01103253	W B MASON COMPANY INC	01/30/19	01/30/19	WARRANTIES	220.00
						EQUIPMENT TOTALS:	10,079.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,762.00
						OFFICE TOTALS:	13,762.00

INTERN ALLOWANCES
2019 HON. ANNA G. ESHOO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,383.32	7,383.32
INTERN ALLOWANCES TOTALS:	7,383.32	7,383.32
OFFICE TOTALS:	7,383.32	7,383.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FELTER,DARBY	04/15/19	06/01/19	PAID INTERN - HOUSE PROGRAM	1,266.66
HOWARD,ELLEN	06/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	853.33
SCOTT,ROSE K	04/15/19	06/01/19	PAID INTERN - HOUSE PROGRAM	1,260.00
WANG,LIANA	04/15/19	06/01/19	PAID INTERN - HOUSE PROGRAM	1,260.00
WYTMAR,RICHARD	04/15/19	06/01/19	PAID INTERN - HOUSE PROGRAM	1,890.00
ZHENG,ALICE	06/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	853.33
			PERSONNEL COMPENSATION TOTALS:	7,383.32
			INTERN ALLOWANCES TOTALS:	7,383.32
			OFFICE TOTALS:	7,383.32

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44.81	29.45
PERSONNEL COMPENSATION	498,736.68	245,630.57
TRAVEL	11,754.62	6,565.43
RENT, COMMUNICATION, UTILITIES	60,599.23	44,144.17
PRINTING AND REPRODUCTION	5,280.69	4,891.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ADRIANO ESPAILLAT—Con.								
						OTHER SERVICES	11,010.00	5,505.00
						SUPPLIES AND MATERIALS	15,333.17	10,090.81
						EQUIPMENT	5,780.44	3,238.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,539.64	320,095.84
						OFFICE TOTALS:	608,539.64	320,095.84
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		23.10
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		6.35
						FRANKED MAIL TOTALS:		29.45
		PERSONNEL COMPENSATION						
			ACOSTA,JOSE A	04/01/19	06/30/19	PART-TIME EMPLOYEE		6,249.99
			ALEJANDRO,KRISTINA M	04/01/19	06/07/19	SPECIAL ASSISTANT/DEPUTY DIREC		9,305.56
			ALEJANDRO,KRISTINA M	06/01/19	06/07/19	SPECIAL ASSISTANT/DEPUTY DIREC (OTHER COMPENSATION)		1,944.44
			BAIG,SHAHRYAR M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		10,833.33
			BATISTA,ANEIRY D	04/01/19	06/30/19	CHIEF OF STAFF		36,999.99
			BOOKER,MICHELLE P	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR		12,500.01
			CASTRO,ELBA I	04/01/19	05/10/19	COUNSEL		5,555.56
			CESPEDES BAEZ,ROLANDO	04/01/19	06/30/19	DEPUTY MANAGER - BRONX DISTRIC		12,500.01
			DOMINGUEZ,RAPHAEL	04/01/19	05/07/19	SCHEDULER		4,625.00
			DOMINGUEZ,RAPHAEL	05/01/19	05/07/19	SCHEDULER (OTHER COMPENSATION)		1,750.00
			GREENFIELD, GEORGE R.	04/01/19	06/30/19	SYSTEM ADMINISTRATOR		3,750.00
			JAVIER,MAXIMO M	04/01/19	06/30/19	DISTRICT DIR - BRONX OFFICE		14,499.99
			KIMELMAN,DAVID J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		10,333.33
			LAWSON,DION A	04/01/19	06/30/19	SHARED EMPLOYEE		1,250.01
			LOPEZ,RADHAMES A	04/01/19	06/30/19	SPECIAL ASSISTANT		11,250.00
			MARKS-ODINGA,SHANA L	04/01/19	06/30/19	COMMUNITY LIAISON - HARLEM		12,500.01
			NABAVIAN,DEBORAH K	06/20/19	06/30/19	CONSTITUENT SERVICES REP		1,069.44
			NEWMAN,JOSEPH E	04/01/19	06/30/19	SPECIAL ASSISTANT		10,333.33
			PERSON,CANDACE R	04/01/19	06/30/19	DEPUTY COS/COMMUNICATIONS DIR.		22,500.00
			RODRIGUEZ,CYNTHIA M	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES		15,000.00
			SANCHEZ,MARITZA	04/01/19	06/30/19	PART-TIME EMPLOYEE		8,750.01
			SLOVES,TODD B	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		22,500.00
			TOBIAS-COHEN,LAURIE D	04/01/19	06/30/19	CONSTITUENT SERVICES REP		7,500.00
			ZAYAS,ALLISON M	06/18/19	06/30/19	DIRECTOR OF SCHEDULING		2,130.56
						PERSONNEL COMPENSATION TOTALS:		245,630.57
		TRAVEL						
04-09	AP	01102064	ALEJANDRO, KRISTINA M.	03/20/19	03/28/19	TAXI/PARKING/TOLLS		71.32
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION		30.00
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		66.30
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		149.30
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		114.30

04-09	AP	01102624	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	179.30
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	114.30
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	293.60
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	189.30
04-09	AP	01102624	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	20.12
04-11	AP	01105054	NEWMAN, JOSEPH E.	03/20/19	03/24/19	TAXI/PARKING/TOLLS	139.97
04-18	AP	01106792	CESPEDES BAEZ, ROLANDO	03/02/19	03/27/19	PRIVATE AUTO MILEAGE	72.56
05-07	AP	01116830	CESPEDES BAEZ, ROLANDO	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	44.08
05-10	AP	01118363	SLOVES,TODD B	05/03/19	05/03/19	TAXI/PARKING/TOLLS	159.62
05-16	AP	01119904	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	01119904	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	96.30
05-16	AP	01119904	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	96.30
05-16	AP	01119904	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	245.30
05-16	AP	01119904	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	204.60
05-16	AP	01119904	CITIBANK GOV CARD SERVICE	04/16/19	04/23/19	COMMERCIAL TRANSPORTATION	326.60
05-23	AP	01120767	ALEJANDRO, KRISTINA M.	05/02/19	05/10/19	TAXI/PARKING/TOLLS	62.33
05-24	AP	01127702	SLOVES,TODD B	05/17/19	05/19/19	TAXI/PARKING/TOLLS	48.07
05-30	AP	01129699	NEWMAN, JOSEPH E.	05/03/19	05/24/19	TAXI/PARKING/TOLLS	188.92
06-13	AP	01132616	CESPEDES BAEZ, ROLANDO	05/02/19	05/17/19	PRIVATE AUTO MILEAGE	69.48
06-13	AP	01132616	CESPEDES BAEZ, ROLANDO	05/18/19	05/31/19	PRIVATE AUTO MILEAGE	77.49
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	138.30
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	417.90
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	86.00
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	149.30
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	96.30
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	96.30
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	180.60
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	329.60
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/17/19	05/19/19	COMMERCIAL TRANSPORTATION	180.60
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	200.30
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	461.60
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	MEALS	19.34
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	TAXI/PARKING/TOLLS	34.89
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	15.86
06-18	AP	01136210	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	215.51
06-20	AP	01139333	KIMELMAN, DAVID J.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	14.14
06-24	AP	01142327	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	30.00
06-24	AP	01142327	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	72.24
06-24	AP	01142327	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	30.00
06-24	AP	01142327	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	COMMERCIAL TRANSPORTATION	707.19
						TRAVEL TOTALS:	6,565.43
		RENT, COMMUNICATION, UTILITIES					
04-20	AP	01106402	CITI PCARD-OPTIMUM 7837	03/08/19	04/07/19	UTILITIES	474.84
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	2.41
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	146.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	369.92
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	254.89
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	292.32

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. ADRIANO ESPAILLAT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-01	AP	01113763	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL		22.48
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL		2.14
05-06	AP	01118256	THE PEOPLE OF THE STATE OF NEW YORK	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
05-06	AP	01118257	THE PEOPLE OF THE STATE OF NEW YORK	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
05-06	AP	01118258	THE PEOPLE OF THE STATE OF NEW YORK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
05-06	AP	01118259	THE PEOPLE OF THE STATE OF NEW YORK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
05-13	AP	01119106	PRENSA & COMUNIDAD	05/03/19	05/03/19	RECORDING (OUTSIDE)		400.00
05-16	AP	01126330	THE PEOPLE OF THE STATE OF NEW YORK	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
05-16	AP	01126587	UNITED PARCEL SERVICE	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL		4.75
05-20	AP	01120768	RAMON F MERCEDES	05/08/19	05/08/19	RECORDING (OUTSIDE)		400.00
05-20	AP	01120769	JOSE ZABALA	05/03/19	05/03/19	RECORDING (OUTSIDE)		300.00
05-20	AP	01120770	JOSE ZABALA	05/06/19	05/06/19	RECORDING (OUTSIDE)		300.00
05-20	AP	01121919	CITI PCARD-VZWRLSS APOCC VISB	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,136.32
05-23	AP	01127265	JOSE ZABALA	05/10/19	05/10/19	RECORDING (OUTSIDE)		300.00
05-24	AP	01127266	MIGUEL CRUZ TEJADA	05/10/19	05/10/19	RECORDING (OUTSIDE)		400.00
05-24	AP	01127267	MIGUEL CRUZ TEJADA	05/06/19	05/06/19	RECORDING (OUTSIDE)		400.00
05-24	AP	01127268	MIGUEL CRUZ TEJADA	05/03/19	05/03/19	RECORDING (OUTSIDE)		400.00
05-24	AP	01127305	PRENSA & COMUNIDAD	05/11/19	05/11/19	RECORDING (OUTSIDE)		600.00
05-28	AP	01121920	CITI PCARD-VERIZON ONETIMEPAYMENT	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,453.98
05-28	AP	01128173	HUNTER COLLEGE	05/17/19	05/17/19	TEMPORARY SPACE RENTAL		350.00
05-30	AP	01129702	JOSE ZABALA	05/23/19	05/23/19	RECORDING (OUTSIDE)		300.00
05-30	AP	01129703	PRENSA & COMUNIDAD	05/23/19	05/23/19	RECORDING (OUTSIDE)		600.00
05-30	AP	01130014	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES		58.75
05-30	AP	01130018	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES		117.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		146.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		247.70
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		254.89
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		330.29
06-04	AP	01132127	UNITED PARCEL SERVICE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL		6.39
06-06	AP	01131880	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES		58.75
06-10	AP	01132990	MIGUEL CRUZ TEJADA	05/23/19	05/23/19	RECORDING (OUTSIDE)		400.00
06-16	AP	01138328	THE PEOPLE OF THE STATE OF NEW YORK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
06-20	AP	01138742	CITI PCARD-VZWRLSS APOCC VISB	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,176.06
06-25	AP	01142077	CITI PCARD-FEDEX 787134417259	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL		40.20
06-25	AP	01142077	CITI PCARD-FEDEX 787363130396	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL		33.13
06-25	AP	01142077	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		696.14
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)		140.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		146.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		18.63
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		254.89
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		915.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,144.17

		PRINTING AND REPRODUCTION					
04-24	AP	01113045	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION	306.85
05-24	AP	01128841	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	139.90
05-28	AP	01121920	CITI PCARD-LINO PRESS	02/07/19	02/07/19	PRINTING & REPRODUCTION	2,286.38
05-28	GL	PIX0088557		05/10/19	05/10/19	PHOTOGRAPHIC (TRANSFER)	20.00
05-30	AP	01129423	LINO PRESS NY INC	05/21/19	05/21/19	PRINTING & REPRODUCTION	1,905.31
06-05	AP	01132615	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	233.25
						PRINTING AND REPRODUCTION TOTALS:	4,891.69
		OTHER SERVICES					
04-16	AP	01108393	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01125835	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137836	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,505.00
		SUPPLIES AND MATERIALS					
04-08	AP	01102067	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	418.00
04-20	AP	01106402	CITI PCARD-COSTCO WHSE #0321	03/12/19	03/12/19	WATER	23.66
04-20	AP	01106402	CITI PCARD-COSTCO WHSE #1062	03/20/19	03/20/19	FOOD & BEVERAGE	350.48
04-20	AP	01106402	CITI PCARD-COSTCO WHSE #1062	03/20/19	03/20/19	HABITATION EXPENSE	125.93
04-20	AP	01106402	CITI PCARD-COSTCO WHSE #1062	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	218.43
04-20	AP	01106402	CITI PCARD-DOLLAR TREE	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	47.91
04-20	AP	01106402	CITI PCARD-DUNKIN #332798 Q35	03/13/19	03/13/19	FOOD & BEVERAGE	145.90
04-20	AP	01106402	CITI PCARD-READYREFRESH BY NESTLE	02/21/19	03/12/19	WATER	98.93
04-20	AP	01106402	CITI PCARD-STAPLES 00101972	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	20.99
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	110.25
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	145.18
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	2,095.92
05-06	AP	01116831	W B MASON COMPANY INC	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	403.72
05-24	AP	01127701	BAIG, SHAHRYAR M.	05/08/19	05/08/19	FOOD & BEVERAGE	13.43
05-24	AP	01127702	SLOVES,TODD B	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	7.19
05-28	AP	01121920	CITI PCARD-809 BAR AND GRILL	04/08/19	04/08/19	FOOD & BEVERAGE	2,046.44
05-28	AP	01121920	CITI PCARD-DUNKIN #339424 Q35	04/16/19	04/16/19	FOOD & BEVERAGE	23.94
05-28	AP	01121920	CITI PCARD-READYREFRESH BY NESTLE	04/18/19	04/18/19	WATER	92.48
05-28	AP	01121920	CITI PCARD-WHOLEFDS HRM#10517	04/16/19	04/16/19	FOOD & BEVERAGE	69.66
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	232.92
06-20	AP	01138742	CITI PCARD-CRAINS NY SUBSCRIP	05/23/19	05/25/20	PUBLICATIONS/REFERENCE MAT'L	79.00
06-20	AP	01138742	CITI PCARD-CREAMERY DD 60068111	05/08/19	05/08/19	FOOD & BEVERAGE	31.60
06-20	AP	01138742	CITI PCARD-D J WALL-ST-JOURNAL	05/24/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	117.63
06-20	AP	01138742	CITI PCARD-NEW YORK TIMES DIGITAL	05/23/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	4.00
06-20	AP	01138742	CITI PCARD-SUB WASHPOST 017597901	05/23/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L	1.06
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	90.78
06-25	AP	01139390	LOS HERMANOS INC	06/04/19	06/04/19	FOOD & BEVERAGE	1,237.00
06-25	AP	01142077	CITI PCARD-AMZN Mktp US MZ4TC1SF2	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	18.99
06-25	AP	01142077	CITI PCARD-AMZN Mktp US MZ84Q2SR2	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	97.90
06-25	AP	01142077	CITI PCARD-Amazon.com MN0H35GQ1	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	111.99
06-25	AP	01142077	CITI PCARD-COSTCO WHSE #0306	04/27/19	04/27/19	FOOD & BEVERAGE	45.99
06-25	AP	01142077	CITI PCARD-COSTCO WHSE #0306	05/01/19	05/01/19	FOOD & BEVERAGE	18.12
06-25	AP	01142077	CITI PCARD-COSTCO WHSE #0306	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	34.47
06-25	AP	01142077	CITI PCARD-COSTCO WHSE #0321	05/05/19	05/05/19	FOOD & BEVERAGE	190.42
06-25	AP	01142077	CITI PCARD-COSTCO WHSE #0321	05/05/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)	188.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ADRIANO ESPAILLAT—Con.								
06-25	AP	01142077	CITI PCARD-FEDEX 930372738667	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		21.76
06-25	AP	01142077	CITI PCARD-GUERRERO FLOWER SHOP	05/10/19	05/10/19	HABITATION EXPENSE		416.00
06-25	AP	01142077	CITI PCARD-MET FOOD MARKET	05/23/19	05/23/19	FOOD & BEVERAGE		28.96
06-25	AP	01142077	CITI PCARD-READYREFRESH BY NESTLE	04/13/19	05/12/19	WATER		15.90
06-25	AP	01142077	CITI PCARD-STAPLES 00111179	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		4.99
06-25	AP	01142077	CITI PCARD-STAPLES DIRECT	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		115.82
06-25	AP	01142077	CITI PCARD-STAPLES DIRECT	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		594.65
06-25	AP	01142077	CITI PCARD-STAPLES DIRECT	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)		-120.84
06-25	AP	01142077	CITI PCARD-STAPLS0174390710001001	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)		-2.24
06-25	AP	01142077	CITI PCARD-STAPLS0174497916002001	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)		-73.15
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		130.10
						SUPPLIES AND MATERIALS TOTALS:		10,090.81
		EQUIPMENT						
04-18	AP	01106584	KYVON	04/03/19	04/09/19	MAINTENANCE / REPAIRS		697.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		318.58
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		528.66
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		318.58
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		528.66
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		318.58
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		528.66
						EQUIPMENT TOTALS:		3,238.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,095.84
						OFFICE TOTALS:		320,095.84
2018 HON. ADRIANO ESPAILLAT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-03	AP	01116250	PROCOMM VOICE & DATA SOLUTIONS	01/21/19	01/21/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		480.00
						OFFICE TOTALS:		480.00
INTERN ALLOWANCES								
2019 HON. ADRIANO ESPAILLAT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,360.00	1,360.00
						INTERN ALLOWANCES TOTALS:	1,360.00	1,360.00
						OFFICE TOTALS:	1,360.00	1,360.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PIMENTEL MARTE,OMAR J	05/10/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,360.00

PERSONNEL COMPENSATION TOTALS:	1,360.00
INTERN ALLOWANCES TOTALS:	1,360.00
OFFICE TOTALS:	1,360.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,332.45	45,555.03
PERSONNEL COMPENSATION	421,635.84	210,356.68
TRAVEL	26,676.45	15,061.17
RENT, COMMUNICATION, UTILITIES	46,420.59	24,821.27
PRINTING AND REPRODUCTION	58,532.41	56,888.62
OTHER SERVICES	33,863.65	19,475.00
SUPPLIES AND MATERIALS	5,058.26	3,577.60
EQUIPMENT	2,075.52	583.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,595.17	376,318.63
OFFICE TOTALS:	640,595.17	376,318.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	771.77
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-49.00
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	584.78
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	38,289.49
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-158.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	596.28
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	5,590.26
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-70.15
						FRANKED MAIL TOTALS:	45,555.03

PERSONNEL COMPENSATION

BAKER,GREGORY S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,000.00
BELL,JOSHUA	04/01/19	06/30/19	CHIEF OF STAFF	35,374.99
BERGQUIST,RALENE J	04/01/19	06/30/19	DISTRICT OFF MGR/RECEPTIONIST	8,497.50
DEFILIPPO,KATARINA N	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	7,827.49
DIOHEP,ELIZABETH	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,416.66
ERICKSON,ROGER D	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	13,291.67
GILPIN,AUSTIN C	04/01/19	06/30/19	SPECIAL PROJECTS COORDINATOR	9,090.00
LA RUE,KIERSTEN B	06/03/19	06/30/19	CONSTITUENT SERVICES/FIELD REP	2,800.00
LUPER,DEBRA K	04/01/19	06/30/19	DISTRICT DIRECTOR	26,166.66
MARTIN,DANIEL R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
MURPHY,KELLY A	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,635.00
O'BOYLE, NICHOLAS J.	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	19,189.99
PSYHOGIOS-SMITH,BRITTANY A	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	18,958.33
RODRIGUEZ,ROMAN D	04/01/19	06/30/19	PRESS SECRETARY	12,849.24
SMITH,BRANDON T	04/01/19	06/30/19	STAFF ASSISTANT	9,842.49
STEELE,GREGORY A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	11,666.67
			PERSONNEL COMPENSATION TOTALS:	210,356.68

TRAVEL

04-04	AP	01101726	CITIBANK GOV CARD SERVICE	03/09/19	03/14/19	LODGING	1,027.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. RON ESTES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	AP	01101726	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	CAR RENTAL		30.00
04-04	AP	01101726	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	CAR RENTAL		96.00
04-05	AP	01102383	MARTIN, DANIEL R.	02/28/19	02/28/19	MEALS		4.16
04-05	AP	01102383	MARTIN, DANIEL R.	02/28/19	03/08/19	MEALS		18.87
04-05	AP	01102383	MARTIN, DANIEL R.	02/28/19	03/02/19	CAR RENTAL		151.38
04-05	AP	01102415	GILPIN, AUSTIN C.	04/01/19	04/01/19	GASOLINE		47.80
04-05	AP	01102415	GILPIN, AUSTIN C.	04/01/19	04/01/19	TAXI/PARKING/TOLLS		15.25
04-12	AP	01105404	LUPER, DEBRA K	03/09/19	03/14/19	MEALS		107.17
04-12	AP	01105404	LUPER, DEBRA K	03/09/19	03/21/19	PRIVATE AUTO MILEAGE		164.14
04-12	AP	01105404	LUPER, DEBRA K	03/22/19	03/30/19	PRIVATE AUTO MILEAGE		123.89
04-12	AP	01105404	LUPER, DEBRA K	03/09/19	03/14/19	TAXI/PARKING/TOLLS		40.50
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION		-231.00
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION		-236.60
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		382.00
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		116.30
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		231.00
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION		231.00
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION		231.00
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		231.00
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		151.00
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	LODGING		117.42
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	02/28/19	03/02/19	LODGING		394.32
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	03/01/19	03/02/19	LODGING		97.52
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	LODGING		22.47
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING		148.44
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	03/06/19	03/13/19	LODGING		1,078.78
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	LODGING		147.63
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS		8.58
04-17	AP	01106038	CITIBANK GOV CARD SERVICE	03/11/19	03/14/19	TAXI/PARKING/TOLLS		60.00
05-08	AP	01117340	STEELE, GREGORY A.	04/17/19	04/18/19	MEALS		51.68
05-08	AP	01117340	STEELE, GREGORY A.	04/17/19	04/18/19	TAXI/PARKING/TOLLS		81.78
05-08	AP	01117486	CITIBANK GOV CARD SERVICE	03/30/19	04/01/19	CAR RENTAL		136.50
05-08	AP	01117486	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	CAR RENTAL		43.00
05-08	AP	01117486	CITIBANK GOV CARD SERVICE	04/10/19	04/12/19	CAR RENTAL		91.02
05-08	AP	01117486	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	CAR RENTAL		116.55
05-09	AP	01117473	LUPER, DEBRA K	04/05/19	04/29/19	GASOLINE		125.37
05-09	AP	01117473	LUPER, DEBRA K	04/03/19	04/28/19	PRIVATE AUTO MILEAGE		376.65
05-09	AP	01118518	O'BOYLE, NICHOLAS J.	05/02/19	05/04/19	PRIVATE AUTO MILEAGE		42.67
05-09	AP	01118518	O'BOYLE, NICHOLAS J.	04/30/19	05/04/19	TAXI/PARKING/TOLLS		76.00
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	03/06/19	03/13/19	COMMERCIAL TRANSPORTATION		-151.00
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		231.00
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		452.30
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		231.00

05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	151.00
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	452.30
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	COMMERCIAL TRANSPORTATION	235.00
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/17/19	04/26/19	COMMERCIAL TRANSPORTATION	151.00
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	231.00
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	03/01/19	03/02/19	LODGING	106.67
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/10/19	04/11/19	LODGING	148.13
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	254.29
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	117.42
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	03/27/19	03/28/19	TAXI/PARKING/TOLLS	16.00
05-16	AP	01119567	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	TAXI/PARKING/TOLLS	24.00
05-22	AP	01127635	NAUTICAL VENTURES LLC	04/16/19	04/16/19	LODGING	100.00
05-31	AP	01129260	BERGQUIST, RALENE	04/18/19	05/01/19	PRIVATE AUTO MILEAGE	23.49
05-31	AP	01130602	ERICKSON, ROGER D.	04/25/19	04/25/19	GASOLINE	26.39
05-31	AP	01130602	ERICKSON, ROGER D.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	16.05
05-31	AP	01130687	CITIBANK GOV CARD SERVICE	04/28/19	04/29/19	CAR RENTAL	31.77
05-31	AP	01130687	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	CAR RENTAL	38.85
05-31	AP	01130687	CITIBANK GOV CARD SERVICE	05/21/19	05/23/19	CAR RENTAL	77.70
05-31	AP	01130687	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	GASOLINE	42.05
06-04	AP	01131421	O'BOYLE, NICHOLAS J.	05/29/19	05/31/19	MEALS	105.65
06-04	AP	01131421	O'BOYLE, NICHOLAS J.	05/31/19	05/31/19	CAR RENTAL	172.38
06-04	AP	01131421	O'BOYLE, NICHOLAS J.	05/31/19	05/31/19	GASOLINE	25.05
06-04	AP	01131421	O'BOYLE, NICHOLAS J.	05/29/19	05/31/19	TAXI/PARKING/TOLLS	75.02
06-04	AP	01131448	ERICKSON, ROGER D.	05/22/19	05/22/19	GASOLINE	20.85
06-04	AP	01131448	ERICKSON, ROGER D.	05/01/19	05/01/19	PRIVATE AUTO MILEAGE	34.80
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	151.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	231.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	231.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	231.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	COMMERCIAL TRANSPORTATION	346.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	231.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	231.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	179.30
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	COMMERCIAL TRANSPORTATION	717.20
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	302.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	410.30
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	144.34
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/19/19	05/20/19	LODGING	521.08
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	CAR RENTAL	130.65
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	GASOLINE	21.80
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	5.25
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	TAXI/PARKING/TOLLS	40.00
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	18.14
06-06	AP	01132348	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	TAXI/PARKING/TOLLS	9.13
06-10	AP	01131516	LUPER, DEBRA K	04/30/19	04/30/19	GASOLINE	29.88
06-10	AP	01131516	LUPER, DEBRA K	05/31/19	05/31/19	GASOLINE	40.47
06-10	AP	01131516	LUPER, DEBRA K	05/02/19	05/25/19	PRIVATE AUTO MILEAGE	180.15
06-10	AP	01131516	LUPER, DEBRA K	03/30/19	03/30/19	TAXI/PARKING/TOLLS	1.20
06-10	AP	01131516	LUPER, DEBRA K	04/01/19	04/29/19	TAXI/PARKING/TOLLS	26.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RON ESTES—Con.								
06-10	AP	01131516	LUPER, DEBRA K	05/02/19	05/23/19	TAXI/PARKING/TOLLS		10.70
06-13	AP	01135512	SMITH, BRANDON T.	05/29/19	05/31/19	MEALS		57.05
06-13	AP	01135512	SMITH, BRANDON T.	05/30/19	05/31/19	TAXI/PARKING/TOLLS		19.42
06-14	AP	01135511	BELL, JOSHUA	05/30/19	05/31/19	MEALS		85.36
06-14	AP	01135511	BELL, JOSHUA	05/30/19	05/31/19	CAR RENTAL		495.78
06-14	AP	01135511	BELL, JOSHUA	05/01/19	05/30/19	TAXI/PARKING/TOLLS		36.05
06-14	AP	01136146	GILPIN, AUSTIN C.	05/28/19	05/28/19	MEALS		6.52
06-14	AP	01136146	GILPIN, AUSTIN C.	05/28/19	05/28/19	GASOLINE		35.67
06-14	AP	01136146	GILPIN, AUSTIN C.	05/28/19	05/28/19	TAXI/PARKING/TOLLS		10.00
06-24	AP	01141845	HON RON ESTES	05/13/19	06/05/19	TAXI/PARKING/TOLLS		45.00
06-28	AP	01144813	DIOHEP, ELIZABETH	05/29/19	05/31/19	MEALS		61.74
06-28	AP	01144813	DIOHEP, ELIZABETH	05/31/19	05/31/19	TAXI/PARKING/TOLLS		5.00
06-28	AP	01144814	RODRIGUEZ, ROMAN D.	06/19/19	06/21/19	MEALS		103.58
06-28	AP	01144814	RODRIGUEZ, ROMAN D.	06/17/19	06/21/19	TAXI/PARKING/TOLLS		71.26
							TRAVEL TOTALS:	15,061.17
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	01105295	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,139.51
04-11	AP	01105312	UNITED PARCEL SERVICE	03/27/19	03/27/19	POSTAGE / COURIER / BOX RENTAL		11.35
04-11	AP	01105312	UNITED PARCEL SERVICE	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL		7.21
04-16	AP	01107506	EBHQ LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,684.21
04-22	AP	01111804	COX COMMUNICATIONS INC	04/08/19	05/07/19	UTILITIES		63.00
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)		20.00
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)		35.00
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL		43.00
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL		4.93
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		131.33
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		115.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		256.15
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		312.87
05-01	AP	01113763	UNITED PARCEL SERVICE	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		5.74
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL		3.81
05-08	AP	01113596	AT&T	03/15/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE		427.58
05-16	AP	01121409	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,072.49
05-16	AP	01124950	EBHQ LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,684.21
05-16	AP	01126587	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL		6.21
05-17	AP	01120816	UNITED PARCEL SERVICE	04/27/19	04/27/19	POSTAGE / COURIER / BOX RENTAL		0.35
05-17	AP	01121800	COX COMMUNICATIONS INC	05/08/19	06/07/19	UTILITIES		63.00
05-20	AP	01120179	CITI PCARD-ADA INVOICE PAYMENT	03/11/19	03/11/19	TEMPORARY SPACE RENTAL		375.00
05-22	AP	01126459	RING LLC	05/14/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE		5,659.84
05-30	AP	01129708	AT&T	04/15/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE		427.57
05-31	AP	01117332	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL		6.05
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL		5.36
05-31	AP	01117332	UNITED PARCEL SERVICE	04/27/19	04/27/19	POSTAGE / COURIER / BOX RENTAL		4.37

05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	131.33
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	4.51
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	313.16
06-04	AP	01131446	FEDEX	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	41.54
06-04	AP	01132127	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	11.51
06-04	AP	01132136	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	25.80
06-04	AP	01132136	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	4.33
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	5.07
06-04	AP	01132136	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	5.82
06-05	AP	01131779	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,050.35
06-16	AP	01136958	EBHQ LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
06-19	AP	01138837	COX COMMUNICATIONS INC	06/08/19	07/07/19	UTILITIES	63.00
06-25	AP	01143172	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	4.48
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	4.06
06-25	AP	01143175	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	3.15
06-27	AP	01143948	FEDEX	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	4.43
06-27	AP	01144014	AT&T	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	427.57
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	131.33
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	115.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	106.91
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,001.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,821.27
		PRINTING AND REPRODUCTION					
04-10	AP	01105125	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	39.95
04-17	AP	01105852	MSRE MAIL LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	28,250.00
04-18	AP	01105851	MSRE MAIL LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	24,314.00
04-23	AP	01111571	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	39.95
04-25	AP	01113613	PUBLIC PRINTER	02/04/19	02/04/19	PRINTING & REPRODUCTION	377.92
05-08	AP	01116915	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/19	03/31/19	PRINTING & REPRODUCTION	23.39
05-14	AP	01119910	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/19	02/28/19	PRINTING & REPRODUCTION	17.94
05-14	AP	01119912	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/19	04/30/19	PRINTING & REPRODUCTION	53.40
05-15	AP	01119913	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/19	01/31/19	PRINTING & REPRODUCTION	67.67
05-20	AP	01120179	CITI PCARD-FACEBK KSWRPLADP2	01/05/19	03/31/19	ADVERTISEMENTS	192.60
06-10	AP	01133530	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	69.95
06-10	AP	01133545	CITI PCARD-FACEBK WBHL8LEDP2	03/30/19	04/11/19	ADVERTISEMENTS	601.10
06-14	AP	01136153	THE BRUSH GROUP LLC	05/29/19	05/29/19	PRINTING & REPRODUCTION	2,641.00
06-27	AP	01143919	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	39.95
06-28	AP	01144916	ACCURATE WORD LLC	06/20/19	06/20/19	PRINTING & REPRODUCTION	159.80
						PRINTING AND REPRODUCTION TOTALS:	56,888.62
		OTHER SERVICES					
04-05	AP	01102376	PROTECTION ONE	04/25/19	05/24/19	SECURITY SERVICE	80.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107377	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-25	AP	01113772	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-09	AP	01117315	PROTECTION ONE	05/25/19	06/24/19	SECURITY SERVICE	80.00
05-16	AP	01120821	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	01124818	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RON ESTES—Con.								
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-29	AP	01129241	PROTECTION ONE	03/25/19	04/24/19	SECURITY SERVICE		70.00
06-06	AP	01132496	PROTECTION ONE	06/25/19	07/24/19	SECURITY SERVICE		70.00
06-16	AP	01136828	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP	01141888	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01141889	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01141890	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01141891	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01141892	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01141893	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-27	AP	01145297	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	19,475.00
		SUPPLIES AND MATERIALS						
04-02	AP	01101141	WICHITA EAGLE CIRCULATION	02/20/19	02/20/21	PUBLICATIONS/REFERENCE MAT'L		665.60
04-02	AP	01101355	CULLIGAN OF ANNAPOLIS	05/01/19	05/31/19	WATER		42.25
04-04	AP	01101578	CULLIGAN OF WICHITA	04/01/19	04/30/19	WATER		27.10
04-04	AP	01101597	STEELE, GREGORY A.	01/24/19	02/18/19	PUBLICATIONS/REFERENCE MAT'L		23.43
04-04	AP	01101747	CITI PCARD-AMZN Mktp US MW16N0T90	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		143.94
04-15	AP	01106066	CITI PCARD-CARPET4 LESS/NEWSPAPER	01/03/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L		76.60
04-15	AP	01106066	CITI PCARD-GREAT BEND TRIBUNE	03/19/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L		295.50
04-15	AP	01106066	CITI PCARD-THE PRATT TRIBUNE	01/07/19	01/07/21	PUBLICATIONS/REFERENCE MAT'L		614.52
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-122.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		162.52
05-08	AP	01117314	CULLIGAN OF ANNAPOLIS	06/01/19	06/30/19	WATER		42.25
05-09	AP	01117319	CULLIGAN OF WICHITA	04/10/19	04/30/19	WATER		18.55
05-09	AP	01118525	CITI PCARD-IN KANSAS PUBLISHING VEN	04/11/19	04/11/21	PUBLICATIONS/REFERENCE MAT'L		306.00
05-17	AP	01121736	PRAIRIEFIRE COFFEE	05/09/19	05/09/19	FOOD & BEVERAGE		68.65
05-20	AP	01120179	CITI PCARD-D J WALL-ST-JOURNAL	03/19/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L		23.84
05-20	AP	01120179	CITI PCARD-HAWVER NEWS COMPANY LLC	07/15/19	07/15/20	PUBLICATIONS/REFERENCE MAT'L		180.00
05-20	AP	01120179	CITI PCARD-STAPLES 00102186	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)		8.99
05-20	AP	01120179	CITI PCARD-THEECONOMIST NEWSPAPER	04/21/19	05/09/20	PUBLICATIONS/REFERENCE MAT'L		180.20
05-31	AP	01129260	BERGQUIST, RALENE	04/22/19	05/03/19	FOOD & BEVERAGE		460.94
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-640.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		719.82
06-04	AP	01131413	CULLIGAN OF ANNAPOLIS	07/01/19	07/31/19	WATER		42.25
06-04	AP	01131446	FEDEX	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)		21.49
06-04	AP	01131606	CULLIGAN OF WICHITA	05/08/19	06/30/19	WATER		33.80
06-10	AP	01133545	CITI PCARD-AMAZON.COM MZ5UC1U20 AMZN	05/03/19	05/03/19	HABITATION EXPENSE		12.24
06-10	AP	01133545	CITI PCARD-D J WALL-ST-JOURNAL	04/19/19	05/18/19	PUBLICATIONS/REFERENCE MAT'L		23.84
06-13	AP	01135510	PRAIRIEFIRE COFFEE	06/06/19	06/06/19	FOOD & BEVERAGE		68.65
06-28	AP	01144814	RODRIGUEZ, ROMAN D.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)		18.82
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-243.00

06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		300.81
						SUPPLIES AND MATERIALS TOTALS:		3,577.60
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		194.42
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		194.42
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		194.42
						EQUIPMENT TOTALS:		583.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,318.63
						OFFICE TOTALS:		376,318.63

2018 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
05-02	AR	AC-15027	THE KIOWA NEWS	08/08/18	08/08/18	ADVERTISEMENTS		-240.00
05-02	AR	AC-15027	THE KIOWA NEWS	08/08/18	08/08/18	ADVERTISEMENTS		240.00
05-02	AR	FIN-01693-BD	THE KIOWA NEWS	08/08/18	08/08/18	ADVERTISEMENTS		-240.00
05-14	AP	01119908	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/18	11/30/18	PRINTING & REPRODUCTION		30.05
						PRINTING AND REPRODUCTION TOTALS:		-209.95
		SUPPLIES AND MATERIALS						
04-04	AP	01101597	STEELE, GREGORY A.	02/19/18	03/18/19	PUBLICATIONS/REFERENCE MAT'L		23.43
04-04	AP	01101597	STEELE, GREGORY A.	01/01/19	01/23/19	PUBLICATIONS/REFERENCE MAT'L		23.84
04-15	AP	01106066	CITI PCARD-PP LEADERCOUR	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		139.90
						SUPPLIES AND MATERIALS TOTALS:		187.17
		EQUIPMENT						
06-11	AP	01134144	DELL USA LP	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,671.62
						EQUIPMENT TOTALS:		3,671.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,648.84
						OFFICE TOTALS:		3,648.84

2017 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
06-21	AP	01143241	DELL USA LP	05/13/19	05/13/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,322.10
						EQUIPMENT TOTALS:		1,322.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,322.10
						OFFICE TOTALS:		1,322.10

INTERN ALLOWANCES
2019 HON. RON ESTES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,650.00	5,650.00
						INTERN ALLOWANCES TOTALS:	5,650.00	5,650.00
						OFFICE TOTALS:	5,650.00	5,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRIDWELL III,GLENN E	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,025.00
			GOTTSCHAMER,NICKOLAS K	04/01/19	05/10/19	PAID INTERN - HOUSE PROGRAM		2,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. RON ESTES—Con.							
		HARRISON,COLLIN G	04/01/19	05/03/19	PAID INTERN - HOUSE PROGRAM		1,875.00
		WILHELM,AUSTIN C	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:		5,650.00
					INTERN ALLOWANCES TOTALS:		5,650.00
					OFFICE TOTALS:		5,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. ELIZABETH H. ESTY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-29 AP	E0660757	BARILE PRINTERS LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION		189.17
05-01 AP	E0660758	BARILE PRINTERS LLC	11/09/18	11/09/18	PRINTING & REPRODUCTION		186.11
					PRINTING AND REPRODUCTION TOTALS:		375.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		375.28
					OFFICE TOTALS:		375.28
2019 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	165.46	149.64
					PERSONNEL COMPENSATION	358,947.26	186,583.35
					TRAVEL	16,136.88	9,340.60
					RENT, COMMUNICATION, UTILITIES	32,177.09	17,637.27
					PRINTING AND REPRODUCTION	1,534.09	1,534.09
					OTHER SERVICES	24,356.00	12,881.00
					SUPPLIES AND MATERIALS	2,619.02	2,125.86
					EQUIPMENT	10,600.94	9,046.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,536.74	239,298.30
					OFFICE TOTALS:	446,536.74	239,298.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		18.55
05-29 AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		4.28
06-27 AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		126.81
					FRANKED MAIL TOTALS:		149.64
PERSONNEL COMPENSATION							
		HARDAWAY,ERIC D	04/01/19	06/30/19	COMM. RELATIONS REP.		15,000.00
		HOLCOMBE,MATTHEW D	05/29/19	06/30/19	STAFF ASSISTANT/LEGISLATIVE CO		3,111.11
		HOLLIDAY,JAYME A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		19,500.00
		INNIS,ALYSSA A	04/01/19	06/30/19	LEG. COOR/DIGITAL MEDIA ASST.		10,500.00
		LOVE JR,RANDALL J	04/01/19	06/30/19	SCHEDULER/EXEC ASST		12,500.01
		MASON,CHANDLER M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		10,500.00

			NELSON,JONATHAN D	04/01/19	06/30/19	SHARED EMPLOYEE	4,250.01
			PARKER-COX,FELICIA T	04/01/19	06/30/19	CONGRESSIONAL AIDE	13,749.99
			PITTS,JULIA C	04/01/19	06/30/19	CONGRESSIONAL AIDE	11,250.00
			ST. LOUIS,NUMA F	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	17,250.00
			TAFT,JANEE C	04/01/19	06/30/19	CONGRESSIONAL AIDE	10,500.00
			TURNER,BENJAMIN S	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	18,000.00
			TURNER,KIMBERLY J	04/01/19	06/30/19	CHIEF OF STAFF	33,750.00
			WEISS,ADAM C	04/02/19	05/15/19	LEGISLATIVE ASSISTANT	6,722.23
						PERSONNEL COMPENSATION TOTALS:	186,583.35
		TRAVEL					
04-09	AP	01101641	HOLLIDAY, JAYME A.	03/18/19	03/18/19	TAXI/PARKING/TOLLS	34.29
04-09	AP	01101677	ST. LOUIS, NUMA F.	02/12/19	02/28/19	TAXI/PARKING/TOLLS	64.34
04-09	AP	01101681	TURNER, KIMBERLY J.	03/21/19	03/28/19	TAXI/PARKING/TOLLS	69.36
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	-36.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	128.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	199.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	419.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	224.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	444.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	136.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	128.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	04/03/19	04/04/19	COMMERCIAL TRANSPORTATION	255.01
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS	165.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	109.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	TAXI/PARKING/TOLLS	168.00
04-22	AP	01106906	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	TAXI/PARKING/TOLLS	25.00
04-22	AP	01106907	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	29.40
04-22	AP	01106907	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	7.82
04-22	AP	01106907	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	28.00
04-22	AP	01106907	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	44.91
04-29	AP	01111596	ST. LOUIS, NUMA F.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	118.50
04-29	AP	01111596	ST. LOUIS, NUMA F.	03/12/19	03/13/19	TAXI/PARKING/TOLLS	11.00
04-30	AP	01111598	ST. LOUIS, NUMA F.	03/01/19	03/21/19	TAXI/PARKING/TOLLS	205.24
05-03	AP	01106847	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	128.00
05-03	AP	01106847	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION	220.00
05-20	AP	01126631	HARDAWAY, ERIC D.	02/06/19	03/06/19	PRIVATE AUTO MILEAGE	46.26
05-21	AP	01115913	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS	33.47
05-21	AP	01115913	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	TAXI/PARKING/TOLLS	22.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	594.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	128.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	444.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	224.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	129.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	96.00
05-21	AP	01119716	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	137.00
05-21	AP	01120418	ST. LOUIS, NUMA F.	04/01/19	04/30/19	TAXI/PARKING/TOLLS	144.50
05-21	AP	01124621	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	256.00
05-21	AP	01124621	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	150.00
05-21	AP	01124621	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DWIGHT EVANS—Con.							
05-21	AP 01124621	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION		149.00
05-21	AP 01124621	CITIBANK GOV CARD SERVICE	04/01/19	04/03/19	LODGING		392.37
06-13	AP 01133286	ST. LOUIS, NUMA F.	05/01/19	05/23/19	TAXI/PARKING/TOLLS		108.85
06-13	AP 01133295	HOLLIDAY, JAYME A.	05/14/19	05/14/19	TAXI/PARKING/TOLLS		17.78
06-20	AP 01136362	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS		24.00
06-20	AP 01136362	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS		8.90
06-20	AP 01136362	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS		28.00
06-20	AP 01136362	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS		29.40
06-20	AP 01136362	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	TAXI/PARKING/TOLLS		8.20
06-20	AP 01136362	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS		28.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION		370.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		150.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		224.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		150.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION		300.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		224.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		128.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		224.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION		136.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	TAXI/PARKING/TOLLS		381.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS		109.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS		101.00
06-20	AP 01136365	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS		96.00
						TRAVEL TOTALS:	9,340.60
	RENT, COMMUNICATION, UTILITIES						
04-05	AP 01102765	HELLO DIRECT INC	03/29/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE		29.40
04-05	AP 01102765	HELLO DIRECT INC	03/29/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		1,252.80
04-09	AP 01101789	VERIZON	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE		344.90
04-11	AP 01102356	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL		2.40
04-16	AP 01108600	ZAG INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
04-21	AP 01111647	COMCAST	04/10/19	05/09/19	UTILITIES		131.49
04-22	AP 01111644	PECO	03/08/19	04/11/19	UTILITIES		276.40
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		174.50
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		986.32
04-30	GL EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		497.11
05-16	AP 01126043	ZAG INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
05-16	AP 01126587	UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL		6.32
05-23	AP 01126559	VERIZON	03/31/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE		335.14
05-23	AP 01126574	PECO	04/08/19	05/07/19	UTILITIES		38.49
05-25	AP 01120401	CITI PCARD-PECO COMMERCIAL PMT	02/07/19	03/08/19	UTILITIES		337.73
05-25	AP 01120401	CITI PCARD-PECO COMMERCIAL PMT	03/08/19	04/08/19	UTILITIES		82.18
05-30	GL GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)		240.00

05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	174.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	69.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	579.35
06-16	AP	01138043	ZAG INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
06-21	AP	01142229	VERIZON	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	336.10
06-25	AP	01143175	UNITED PARCEL SERVICE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL	5.01
06-27	AP	01136406	CITI PCARD-PECO COMMERCIAL PMT	03/08/19	04/08/19	UTILITIES	136.47
06-27	AP	01136406	CITI PCARD-PGW/EZ-PAY	03/19/19	04/17/19	UTILITIES	147.42
06-27	AP	01136406	CITI PCARD-PGW/EZ-PAY	04/17/19	05/17/19	UTILITIES	370.25
06-27	AP	01136406	CITI PCARD-PGW/EZ-PAY	05/02/19	05/02/19	UTILITIES	147.42
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	174.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	867.97
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	519.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,637.27
		PRINTING AND REPRODUCTION					
04-22	AP	01111641	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	528.96
04-25	AP	01113613	PUBLIC PRINTER	02/05/19	02/05/19	PRINTING & REPRODUCTION	161.68
04-25	GL	PIX0087672		04/02/19	04/02/19	PHOTOGRAPHIC (TRANSFER)	8.00
05-03	AP	01115195	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	79.90
05-03	AP	01115896	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	39.95
05-03	AP	01115902	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	79.90
05-17	AP	01116758	CHELTENHAM PRINTING	04/30/19	04/30/19	PRINTING & REPRODUCTION	48.00
06-10	AP	01133305	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	29.95
06-10	AP	01133319	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION	54.90
06-13	AP	01133285	CHELTENHAM PRINTING	05/09/19	05/09/19	PRINTING & REPRODUCTION	298.00
06-25	GL	PIX0089344		06/20/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	01143562	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	184.85
						PRINTING AND REPRODUCTION TOTALS:	1,534.09
		OTHER SERVICES					
04-16	AP	01108257	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108258	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-22	AP	01111639	SIMMONS MAINTENANCE CORPORATION	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	594.00
05-16	AP	01125699	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125700	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-20	AP	01116755	SIMMONS MAINTENANCE CORPORATION	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	550.00
05-20	AP	01117878	GARY D GOODMAN CPA PC	05/03/19	05/03/19	NON-TECHNOLOGY SERVICE CONTR	900.00
06-16	AP	01137701	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137702	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-28	AP	01144498	SIMMONS MAINTENANCE CORPORATION	05/01/19	05/30/19	JANITORIAL AND MAINT SERV	550.00
						OTHER SERVICES TOTALS:	12,881.00
		SUPPLIES AND MATERIALS					
04-09	AP	01099516	ALPHA PROFESSIONAL SOLUTIONS INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	180.96
04-09	AP	01101571	W B MASON COMPANY INC	03/28/19	03/28/19	FOOD & BEVERAGE	53.67
04-29	AP	01111642	ALPHA PROFESSIONAL SOLUTIONS INC	04/03/19	04/03/19	FOOD & BEVERAGE	33.82
04-29	AP	01111642	ALPHA PROFESSIONAL SOLUTIONS INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	212.28
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	53.85
05-11	GL	FRM0088634		04/09/19	04/09/19	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. DWIGHT EVANS—Con.								
05-17	AP	01117955	W B MASON COMPANY INC	04/29/19	04/29/19	FOOD & BEVERAGE		18.68
05-17	AP	01117955	W B MASON COMPANY INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		4.09
05-20	AP	01126636	HARDAWAY, ERIC D.	01/30/19	01/30/19	FOOD & BEVERAGE		43.64
05-20	AP	01126637	HARDAWAY, ERIC D.	02/06/19	03/06/19	FOOD & BEVERAGE		155.33
05-23	AP	01120611	DEER PARK WATER	04/01/19	04/30/19	WATER		101.49
05-25	AP	01120401	CITI PCARD-BESTBUYCOM805620715100	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		179.99
05-25	AP	01120401	CITI PCARD-PMN INQ DN SUBSCRIPTION	02/11/19	02/09/20	PUBLICATIONS/REFERENCE MAT'L		77.48
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		132.44
06-12	AP	01071295	AZTEC SIGNS & GRAPHICS INC	01/03/19	01/03/19	HABITATION EXPENSE		130.00
06-12	AP	01133309	W B MASON COMPANY INC	05/08/19	05/08/19	FOOD & BEVERAGE		33.98
06-27	AP	01136406	CITI PCARD-FRESH GROC WYNCOTE S1	05/10/19	05/10/19	FOOD & BEVERAGE		165.13
06-27	AP	01136406	CITI PCARD-READYREFRESH BY NESTLE	03/01/19	03/01/19	WATER		137.07
06-27	AP	01143599	ALPHA PROFESSIONAL SOLUTIONS INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)		69.73
06-27	AP	01143602	ALPHA PROFESSIONAL SOLUTIONS INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)		171.37
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		120.86
							SUPPLIES AND MATERIALS TOTALS:	2,125.86
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		270.00
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		248.15
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		270.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		248.15
06-21	AP	01142279	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN $25,000		6,739.56
06-21	AP	01142279	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	WARRANTIES		752.48
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		270.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		248.15
							EQUIPMENT TOTALS:	9,046.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,298.30
							OFFICE TOTALS:	239,298.30
2018 HON. DWIGHT EVANS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-22	AP	01111643	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION		147.76
06-11	AP	01133386	CHELTENHAM PRINTING	12/17/18	12/17/18	PRINTING & REPRODUCTION		1,675.00
							PRINTING AND REPRODUCTION TOTALS:	1,822.76
		OTHER SERVICES						
04-15	AP	01104205	BSL GEM LASER EXPRESS LLC	01/29/18	01/29/18	EQUIPMENT INSTALLATION		500.00
							OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS						
05-20	AP	01120414	DOTGOV COMMUNICATIONS LLC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		869.00
							SUPPLIES AND MATERIALS TOTALS:	869.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,191.76
							OFFICE TOTALS:	3,191.76

INTERN ALLOWANCES
2019 HON. DWIGHT EVANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,448.58	1,448.58
INTERN ALLOWANCES TOTALS:	1,448.58	1,448.58
OFFICE TOTALS:	1,448.58	1,448.58

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALEXANDER,RALPH W	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM	700.01
BOGLE,YEMAYA L	06/18/19	06/22/19	PAID INTERN - HOUSE PROGRAM	250.00
JUMPER,HARRISON M	06/14/19	06/30/19	PAID INTERN - HOUSE PROGRAM	498.57
PERSONNEL COMPENSATION TOTALS:				1,448.58
INTERN ALLOWANCES TOTALS:				1,448.58
OFFICE TOTALS:				1,448.58

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,863.02	16,627.30
PERSONNEL COMPENSATION	441,792.10	216,638.29
TRAVEL	32,799.37	20,399.39
RENT, COMMUNICATION, UTILITIES	39,265.99	21,927.58
PRINTING AND REPRODUCTION	11,402.49	11,064.14
OTHER SERVICES	34,116.67	26,706.67
SUPPLIES AND MATERIALS	4,346.67	1,912.86
EQUIPMENT	3,198.90	2,589.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,785.21	317,866.13
OFFICE TOTALS:	583,785.21	317,866.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	11,699.97
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-46.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	279.95
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	4,584.76
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-27.10
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	136.42
						FRANKED MAIL TOTALS:	16,627.30

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/19	06/30/19	SHARED EMPLOYEE	1,800.00
ANFINSON, THOMAS E.	04/01/19	06/30/19	SHARED EMPLOYEE	3,000.00
BEAL,MARY D	04/01/19	05/01/19	LEGISLATIVE DIRECTOR	7,405.56
BEAL,MARY D	05/01/19	05/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,166.67
BUSH,CHARLES A	04/01/19	06/30/19	DISTRICT DIRECTOR	24,000.00
CRADDOCK,JESSICA G	04/01/19	06/30/19	CASEWORKER	13,500.00
DAILEY,JOSHUA B	05/13/19	06/02/19	VETERAN OUTREACH REP.	2,301.44
HEARD,JENNA L	04/01/19	06/30/19	SCHEDULER	15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. A. DREW FERGUSON IV—Con.								
			KIRBY,MAXWELL L	04/01/19	06/30/19	FIELD REPRESENTATIVE		9,500.01
			NORTHROP,MICHAEL E	04/01/19	06/20/19	LEGISLATIVE AIDE		11,499.99
			PAPPAS, KATHRYN P.	04/01/19	06/30/19	CASEWORKER		14,499.99
			PIPER,BRIAN W	04/01/19	06/30/19	STAFF ASSISTANT		9,500.01
			RAHN,WES P	04/01/19	04/07/19	TEMPORARY EMPLOYEE		466.67
			RAHN,WES P	04/08/19	05/10/19	STAFF ASSISTANT		2,200.00
			ROBINSON JR,MILLER	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
			SAPAROW,ROBERT M	04/01/19	06/30/19	CHIEF OF STAFF		30,436.09
			SOURS, DAVID A.	06/06/19	06/30/19	PERSONAL OFFICE CHIEF OF STAFF		11,695.21
			STUCKEY, JOHN W.	04/01/19	06/30/19	CASEWORKER		13,749.99
			TIMMERMAN,AMY N	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		14,499.99
			WHITE,ALEXANDRA M	04/01/19	05/31/19	LEGISLATIVE ASSISTANT		8,500.00
			WHITE,ALEXANDRA M	06/01/19	06/30/19	LEGISLATIVE DIRECTOR		5,416.67
							PERSONNEL COMPENSATION TOTALS:	216,638.29
		TRAVEL						
04-09	AP	01100971	SMITH, BRETT	03/01/19	03/28/19	PRIVATE AUTO MILEAGE		310.00
04-09	AP	01101161	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		162.20
04-09	AP	01101161	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		264.30
04-09	AP	01101161	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		162.30
04-09	AP	01101161	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		162.30
04-09	AP	01101161	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		162.30
04-09	AP	01101173	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		264.30
04-09	AP	01101173	CITIBANK GOV CARD SERVICE	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION		528.60
04-09	AP	01101173	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION		324.60
04-09	AP	01101173	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		162.30
04-09	AP	01101176	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		264.30
05-08	AP	01114848	KIRBY, MAXWELL L.	01/30/19	02/07/19	PRIVATE AUTO MILEAGE		162.12
05-08	AP	01114848	KIRBY, MAXWELL L.	02/14/19	02/27/19	PRIVATE AUTO MILEAGE		411.50
05-08	AP	01114848	KIRBY, MAXWELL L.	03/05/19	03/27/19	PRIVATE AUTO MILEAGE		456.00
05-08	AP	01114848	KIRBY, MAXWELL L.	04/04/19	04/26/19	PRIVATE AUTO MILEAGE		545.00
05-15	AP	01116578	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		264.30
05-15	AP	01116578	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION		264.30
05-15	AP	01116578	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING		1,145.56
05-15	AP	01116578	CITIBANK GOV CARD SERVICE	04/01/19	04/03/19	LODGING		646.02
05-15	AP	01116578	CITIBANK GOV CARD SERVICE	04/08/19	04/09/19	LODGING		568.52
05-15	AP	01116623	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION		162.30
05-15	AP	01116623	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		264.30
05-15	AP	01116623	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		500.61
05-15	AP	01116623	CITIBANK GOV CARD SERVICE	04/12/19	04/15/19	COMMERCIAL TRANSPORTATION		426.60
05-15	AP	01116623	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION		264.30
05-15	AP	01117001	BEAL, MARY	04/18/19	04/24/19	MEALS		16.01
05-15	AP	01117001	BEAL, MARY	04/22/19	04/23/19	GASOLINE		50.40
05-15	AP	01117001	BEAL, MARY	04/18/19	04/24/19	TAXI/PARKING/TOLLS		38.12

05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	264.30
05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	454.30
05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	264.30
05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01117005	CITIBANK GOV CARD SERVICE	04/18/19	04/24/19	CAR RENTAL	231.73
05-15	AP	01117884	WHITE, ALEXANDRA M.	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01117884	WHITE, ALEXANDRA M.	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	162.30
05-15	AP	01117884	WHITE, ALEXANDRA M.	04/24/19	04/26/19	MEALS	83.49
05-15	AP	01117884	WHITE, ALEXANDRA M.	04/26/19	04/29/19	GASOLINE	87.50
05-15	AP	01117884	WHITE, ALEXANDRA M.	04/24/19	04/29/19	TAXI/PARKING/TOLLS	39.66
05-17	AP	01119409	BUSH,CHARLES A	04/19/19	04/24/19	PRIVATE AUTO MILEAGE	102.50
05-17	AP	01119445	BUSH,CHARLES A	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	60.00
05-17	AP	01119445	BUSH,CHARLES A	03/26/19	03/28/19	MEALS	47.62
05-17	AP	01119445	BUSH,CHARLES A	03/22/19	03/28/19	PRIVATE AUTO MILEAGE	83.50
05-17	AP	01119445	BUSH,CHARLES A	03/26/19	03/28/19	TAXI/PARKING/TOLLS	94.94
05-22	AP	01120319	SAPAROW, ROBERT M	02/08/19	02/11/19	TAXI/PARKING/TOLLS	170.00
05-22	AP	01120319	SAPAROW, ROBERT M	03/28/19	03/28/19	TAXI/PARKING/TOLLS	57.00
05-22	AP	01120319	SAPAROW, ROBERT M	04/03/19	04/10/19	TAXI/PARKING/TOLLS	114.00
05-28	AP	01127064	CRADDOCK, JESSICA G	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	47.10
05-28	AP	01127064	CRADDOCK, JESSICA G	05/06/19	05/15/19	PRIVATE AUTO MILEAGE	43.45
06-14	AP	01129460	STUCKEY, JOHN W.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	29.00
06-14	AP	01132694	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING	1,261.00
06-14	AP	01132694	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	LODGING	865.56
06-14	AP	01132694	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	LODGING	1,031.10
06-14	AP	01132694	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	LODGING	865.56
06-14	AP	01132757	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	162.30
06-18	AP	01132738	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	528.60
06-18	AP	01132738	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	426.60
06-18	AP	01132738	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	426.60
06-18	AP	01132738	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	264.30
06-18	AP	01132738	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	264.30
06-18	AP	01132738	CITIBANK GOV CARD SERVICE	04/24/19	04/29/19	CAR RENTAL	209.52
06-18	AP	01132751	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	264.30
06-18	AP	01132751	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	264.30
06-18	AP	01132751	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	162.30
06-18	AP	01132751	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	528.60
06-18	AP	01132751	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	343.30
06-18	AP	01132751	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	162.30
06-18	AP	01134116	DAILEY, JOSHUA B	05/20/19	05/30/19	PRIVATE AUTO MILEAGE	329.50
						TRAVEL TOTALS:	20,399.39
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01097735	VERIZON WIRELESS	02/12/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE	175.38
04-04	AP	01099756	LEIDOS DIGITAL SOLUTIONS INC	03/13/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	2,360.00
04-05	AP	01100972	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/08/19	03/11/19	UTILITIES	67.36
04-16	AP	01107507	WHITE OAK HOLDINGS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
04-22	AP	01106306	NULINK	04/07/19	05/06/19	UTILITIES	531.86
04-26	AP	01108952	COWETA-FAYETTE EMC	03/06/19	04/06/19	UTILITIES	205.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. A. DREW FERGUSON IV—Con.								
04-26	AP	01108954	COWETA-FAYETTE EMC	02/14/19	03/15/19	UTILITIES		118.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		102.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		891.11
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		38.69
05-02	AP	01108946	FEDEX	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL		4.48
05-02	AP	01112039	VERIZON WIRELESS	03/12/19	04/11/19	TELECOMSRV/EQ/TOLL CHARGE		175.05
05-15	AP	01117369	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/11/19	04/10/19	UTILITIES		66.52
05-16	AP	01124951	WHITE OAK HOLDINGS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
05-17	AP	01120992	COWETA-FAYETTE EMC	03/15/19	04/15/19	UTILITIES		113.00
05-17	AP	01120993	COWETA-FAYETTE EMC	04/06/19	05/06/19	UTILITIES		235.10
05-21	AP	01120807	NULINK	05/07/19	06/06/19	UTILITIES		531.86
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		102.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		786.43
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		38.69
06-03	AP	01127859	VERIZON WIRELESS	04/12/19	05/11/19	TELECOMSRV/EQ/TOLL CHARGE		175.05
06-14	AP	01132690	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/10/19	05/09/19	UTILITIES		66.10
06-16	AP	01136959	WHITE OAK HOLDINGS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
06-24	AP	01135797	FEDEX	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		54.52
06-24	AP	01138962	NULINK	06/03/19	07/06/19	UTILITIES		533.61
06-24	AP	01138965	COWETA-FAYETTE EMC	05/06/19	06/06/19	UTILITIES		344.11
06-24	AP	01138968	COWETA-FAYETTE EMC	04/15/19	05/15/19	UTILITIES		65.55
06-25	AP	01139219	RENT ALL PLAZA OF KENNESAW LLC	04/26/19	04/27/19	EQUIP RENTAL (EFF 1/3/03)		103.56
06-26	AP	01143027	VERIZON WIRELESS	05/12/19	06/11/19	TELECOMSRV/EQ/TOLL CHARGE		190.07
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		102.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		845.74
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		38.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,927.58
		PRINTING AND REPRODUCTION						
04-04	AP	01098865	DAVID L ANDRUKITIS INC	03/15/19	03/15/19	PRINTING & REPRODUCTION		1,107.50
04-24	AP	01104955	CREATIVE DIRECT LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION		6,389.00
04-25	GL	PIX0087672		03/27/19	03/27/19	PHOTOGRAPHIC (TRANSFER)		3.80
05-02	AP	01112795	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION		39.95
05-20	AP	01120318	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION		478.00
05-22	AP	01120323	SAPAROW, ROBERT M	04/03/19	05/01/19	ADVERTISEMENTS		2,503.23
05-23	AP	01121985	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION		204.00
05-28	AP	01127064	CRADDOCK, JESSICA G	05/09/19	05/09/19	PRINTING & REPRODUCTION		69.01
05-28	GL	PIX0088557		05/15/19	05/15/19	PHOTOGRAPHIC (TRANSFER)		40.00
06-03	AP	01127962	ACCURATE WORD LLC	05/17/19	05/17/19	PRINTING & REPRODUCTION		54.90
06-05	AP	01128848	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION		39.95
06-24	AP	01135726	ACCURATE WORD LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION		39.95

06-24	AP	01136438	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	54.90
06-24	AP	01136439	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	11,064.14
		OTHER SERVICES					
04-16	AP	01107832	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01108820	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108821	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108822	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108823	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-24	AP	01104778	FIRESIDE21	02/14/19	02/14/19	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
04-26	AP	01108864	BECK FACILITY SERVICES LLC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	260.00
05-16	AP	01125273	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01126249	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	291.67
05-23	AP	01122018	BECK FACILITY SERVICES LLC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	260.00
05-29	AP	01120994	GEORGIA ACADEMY FOR ECONOMIC DEVELOPMENT	08/08/19	11/12/19	TRAINING	265.00
06-16	AP	01137279	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01138248	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	01139358	BECK FACILITY SERVICES LLC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	260.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	26,706.67
		SUPPLIES AND MATERIALS					
04-05	AP	01101159	READYREFRESH BY NESTLE	02/27/19	03/26/19	WATER	43.55
04-05	AP	01101159	READYREFRESH BY NESTLE	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	3.49
04-24	AP	01106392	ADOBE SYSTEMS INC	02/26/19	02/26/20	SOFTWARE LESS THAN $500	815.76
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-133.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	254.62
05-17	AP	01119115	READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	24.30
05-17	AP	01119115	READYREFRESH BY NESTLE	03/27/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	6.98
05-17	AP	01119409	BUSH,CHARLES A	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	20.31
05-23	AP	01121986	HEARD, JENNA L.	05/08/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	148.77
05-23	AP	01121987	TIMMERMAN, AMY N.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	258.94
05-28	AP	01127064	CRADDOCK, JESSICA G	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	21.39
05-28	AP	01127064	CRADDOCK, JESSICA G	05/06/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	78.66
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-211.20
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	330.51
06-05	AP	01129851	NEWNAN-COWETA CHAMBER OF COMMERCE	02/11/19	02/11/19	FOOD & BEVERAGE	75.00
06-14	AP	01134118	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	22.41
06-14	AP	01134118	READYREFRESH BY NESTLE	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	3.49
06-26	AP	01139506	SOURS, DAVID A.	06/14/19	06/14/19	FOOD & BEVERAGE	40.99
06-26	AP	01139506	SOURS, DAVID A.	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	46.50
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	61.39
						SUPPLIES AND MATERIALS TOTALS:	1,912.86
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/16/19	MAINTENANCE / REPAIRS	64.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	83.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	83.00
05-31	GL	MNT0088671		05/06/19	05/31/19	MAINTENANCE / REPAIRS	114.90
06-19	AP	01132726	GULF PARTYLINE CORPORATION	04/01/19	01/03/21	COMPUTER SOFTW PURCH LESS THAN $10,000	2,025.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. A. DREW FERGUSON IV—Con.							
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		220.00
					EQUIPMENT TOTALS:		2,589.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,866.13
					OFFICE TOTALS:		317,866.13
2018 HON. A. DREW FERGUSON IV							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-11	AP 01105731	HON A. DREW FERGUSON	08/09/18	08/17/18	PRIVATE AUTO MILEAGE		113.40
04-11	AP 01105731	HON A. DREW FERGUSON	08/09/18	11/30/18	PRIVATE AUTO MILEAGE		-445.20
04-11	AP 01105731	HON A. DREW FERGUSON	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		199.08
04-11	AP 01105731	HON A. DREW FERGUSON	11/13/18	11/30/18	PRIVATE AUTO MILEAGE		132.72
					TRAVEL TOTALS:		0.00
SUPPLIES AND MATERIALS							
04-01	AP 01100574	CDW GOVERNMENT LLC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		159.05
04-10	AP 01104096	CDW GOVERNMENT LLC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		940.90
04-26	AP 01019500	HEARD, JENNA L.	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		73.70
					SUPPLIES AND MATERIALS TOTALS:		1,173.65
EQUIPMENT							
04-01	AP 01100574	CDW GOVERNMENT LLC	03/22/19	03/22/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,078.64
04-10	AP 01104096	CDW GOVERNMENT LLC	03/28/19	03/28/19	COMPUTER HARDW PURCH LESS THAN $25,000		645.66
05-07	AP 01117888	BSL GEM LASER EXPRESS LLC	04/16/19	04/16/19	OFFICE EQUIP PURCH LESS THAN $25,000		8,595.00
					EQUIPMENT TOTALS:		10,319.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,492.95
					OFFICE TOTALS:		11,492.95
2019 HON. ABBY FINKENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,082.84	593.94
					PERSONNEL COMPENSATION	345,644.44	195,902.77
					TRAVEL	15,549.20	11,301.27
					RENT, COMMUNICATION, UTILITIES	29,543.18	19,070.74
					PRINTING AND REPRODUCTION	1,411.90	1,056.90
					OTHER SERVICES	20,631.03	10,344.03
					SUPPLIES AND MATERIALS	10,486.54	9,476.25
					EQUIPMENT	5,165.16	4,034.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,514.29	251,780.09
					OFFICE TOTALS:	429,514.29	251,780.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		331.95

04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-139.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	299.57
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-62.70
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	233.67
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-69.25
						FRANKED MAIL TOTALS:	593.94
	PERSONNEL COMPENSATION						
			ABEBE,YESHIMEBET M	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	14,250.00
			BEZRUKI,STEFFANIE D	05/01/19	06/30/19	LEGISLATIVE DIRECTOR	6,844.45
			ELLIOTT,JOEL R	04/01/19	05/17/19	CHIEF OF STAFF	17,472.22
			ERNST,MAXWELL T	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
			INGRAM,DEXTER J	04/02/19	06/30/19	SHARED EMPLOYEE	3,708.33
			KLEIN,ELAINE M	03/25/19	06/30/19	DISTRICT REP. & CASEWORKER	12,000.00
			LASKA,ALEX J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,749.99
			MULLENDORE,JARED V	04/01/19	06/30/19	DISTRICT DIRECTOR	20,000.01
			RUIZ,JESSICA G	04/01/19	06/30/19	SENIOR ADVISOR AND COMMUNICATI	18,750.00
			RUNNING,RICHARD V	04/01/19	06/30/19	DISTRICT REPRESENTATIVE	7,500.00
			SMITH,ANGELA J	04/01/19	06/30/19	SCHEDULER/EXEC ASST	12,000.00
			SOLOMON,KATIE M	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
			SWANSON,FRANCIS F	04/01/19	06/30/19	PRESS SECRETARY & LEGISLATIVE	10,394.44
			TAYLOR,KIMBERLY D	04/01/19	06/30/19	CONSTITUENT SERVICES MANAGER	10,500.00
			WILSON,TYLER C	04/01/19	05/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	17,833.34
			WILSON,TYLER C	05/01/19	06/30/19	CHIEF OF STAFF	11,900.00
						PERSONNEL COMPENSATION TOTALS:	195,902.77
	TRAVEL						
04-12	AP	01106047	RUIZ, JESSICA G.	03/17/19	03/21/19	COMMERCIAL TRANSPORTATION	60.00
04-12	AP	01106047	RUIZ, JESSICA G.	03/17/19	03/20/19	MEALS	100.79
04-12	AP	01106047	RUIZ, JESSICA G.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	49.07
04-24	AP	01113040	WILSON,TYLER C	04/09/19	04/10/19	TAXI/PARKING/TOLLS	67.74
05-02	AP	01115000	MULLENDORE, JARED V.	03/20/19	03/21/19	LODGING	65.53
05-02	AP	01115000	MULLENDORE, JARED V.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	861.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	154.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	268.30
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	19.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	396.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	154.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	154.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	254.01
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	59.99
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	04/25/19	04/28/19	COMMERCIAL TRANSPORTATION	373.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	154.00
05-21	AP	01127187	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	189.00
05-23	AP	01128097	WILSON,TYLER C	04/26/19	04/28/19	LODGING	279.90
05-23	AP	01128097	WILSON,TYLER C	04/27/19	04/27/19	MEALS	1.61
05-23	AP	01128097	WILSON,TYLER C	04/26/19	04/28/19	CAR RENTAL	100.26
05-23	AP	01128097	WILSON,TYLER C	04/26/19	04/28/19	TAXI/PARKING/TOLLS	44.19
06-06	AP	01131739	CITIBANK GOV CARD SERVICE	03/17/19	03/18/19	LODGING	331.35
06-06	AP	01131739	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	LODGING	219.76
06-06	AP	01131739	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	LODGING	468.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ABBY FINKENAUER—Con.							
06-06	AP 01131739	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS		19.00
06-06	AP 01131739	CITIBANK GOV CARD SERVICE	03/17/19	03/21/19	CAR RENTAL		552.48
06-06	AP 01131739	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	GASOLINE		33.50
06-13	AP 01135577	ABEBE, YESHIMEBET M	03/09/19	03/20/19	PRIVATE AUTO MILEAGE		212.10
06-13	AP 01135577	ABEBE, YESHIMEBET M	04/02/19	04/27/19	PRIVATE AUTO MILEAGE		379.68
06-13	AP 01135577	ABEBE, YESHIMEBET M	05/13/19	05/17/19	PRIVATE AUTO MILEAGE		394.09
06-13	AP 01135577	ABEBE, YESHIMEBET M	05/21/19	05/21/19	PRIVATE AUTO MILEAGE		34.44
06-13	AP 01135676	KLEIN, ELAINE M	05/01/19	05/28/19	PRIVATE AUTO MILEAGE		291.77
06-13	AP 01135676	KLEIN, ELAINE M	05/01/19	05/09/19	TAXI/PARKING/TOLLS		12.00
06-18	AP 01136313	TAYLOR, KIMBERLY D	03/06/19	03/09/19	PRIVATE AUTO MILEAGE		211.26
06-18	AP 01136313	TAYLOR, KIMBERLY D	04/16/19	04/26/19	PRIVATE AUTO MILEAGE		262.92
06-18	AP 01136313	TAYLOR, KIMBERLY D	05/07/19	05/13/19	PRIVATE AUTO MILEAGE		205.38
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		170.30
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		179.00
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		170.30
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		314.00
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		250.00
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION		268.30
06-19	AP 01139040	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS		19.84
06-21	AP 01143088	KLEIN, ELAINE M	04/03/19	04/23/19	PRIVATE AUTO MILEAGE		278.21
06-21	AP 01143088	KLEIN, ELAINE M	04/06/19	04/27/19	PRIVATE AUTO MILEAGE		217.81
06-21	AP 01143088	KLEIN, ELAINE M	04/03/19	04/25/19	TAXI/PARKING/TOLLS		12.25
06-21	AP 01143160	MULLENDORE, JARED V.	05/13/19	05/13/19	MEALS		43.38
06-21	AP 01143160	MULLENDORE, JARED V.	05/03/19	05/29/19	PRIVATE AUTO MILEAGE		893.76
06-21	AP 01143160	MULLENDORE, JARED V.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE		30.66
06-21	AP 01143229	MULLENDORE, JARED V.	04/03/19	04/23/19	PRIVATE AUTO MILEAGE		659.82
06-21	AP 01143229	MULLENDORE, JARED V.	04/24/19	04/27/19	PRIVATE AUTO MILEAGE		360.36
						TRAVEL TOTALS:	11,301.27
	RENT, COMMUNICATION, UTILITIES						
04-16	AP 01108557	ARMSTRONG RACE REALTY COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 01108558	GRONEN PROPERTIES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,146.04
04-23	AP 01111821	ZAMS, KELLY L.	02/24/19	03/23/19	UTILITIES		179.99
04-23	AP 01111821	ZAMS, KELLY L.	03/13/19	03/13/19	UTILITIES		5.95
04-26	GL HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)		225.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		224.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		108.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		731.88
04-30	GL EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		259.45
05-02	AP 01115296	MEDIACOM	04/08/19	05/07/19	UTILITIES		442.10
05-06	AP 01118260	PENDULUM PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-06	AP 01118261	PENDULUM PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01126000	ARMSTRONG RACE REALTY COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01126001	GRONEN PROPERTIES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,146.04

05-16	AP	01126331	PENDULUM PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-22	AP	01117548	ARMSTRONG CAR PARK INC	05/01/19	05/30/19	DISTRICT OFFICE PARKING	165.00
05-23	AP	01128095	UPPER MAIN COMMERCIAL	03/06/19	04/05/19	UTILITIES	23.52
05-23	AP	01128095	UPPER MAIN COMMERCIAL	04/05/19	05/06/19	UTILITIES	11.82
05-23	GL	HRS0088497		04/01/19	04/30/19	RECORDING - (TRANSFER)	575.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	500.22
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	291.90
06-05	AP	01131683	ARMSTRONG RACE REALTY COMPANY	05/01/19	05/31/19	UTILITIES	104.69
06-13	AP	01134949	SOLOMON, KATIE M	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	30.50
06-14	AP	01135881	WILDFIRE CONTACT LLC	04/25/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,940.44
06-16	AP	01138000	ARMSTRONG RACE REALTY COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01138001	GRONEN PROPERTIES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,146.04
06-16	AP	01138329	PENDULUM PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-21	AP	01143130	ARMSTRONG RACE REALTY COMPANY	05/01/19	05/31/19	UTILITIES	92.22
06-25	AP	01143421	DUBUQUE COMMUNITY SCHOOL DISTRICT	04/27/19	04/27/19	TEMPORARY SPACE RENTAL	85.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	501.51
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,066.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,070.74
		PRINTING AND REPRODUCTION					
04-23	AP	01111926	CITI PCARD-SQ CAPITOL HILL FR	03/15/19	03/15/19	PRINTING & REPRODUCTION	60.48
04-25	AP	01113613	PUBLIC PRINTER	02/05/19	02/05/19	PRINTING & REPRODUCTION	270.80
04-25	AP	01113613	PUBLIC PRINTER	02/14/19	02/14/19	PRINTING & REPRODUCTION	269.12
05-02	AP	01115438	DAVID L ANDRUKITIS INC	04/29/19	04/29/19	PRINTING & REPRODUCTION	280.00
05-28	GL	PIX0088557		05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
06-12	AP	01135967	DAVID L ANDRUKITIS INC	05/01/19	05/01/19	PRINTING & REPRODUCTION	40.00
06-13	AP	01135676	KLEIN, ELAINE M	05/10/19	05/10/19	PRINTING & REPRODUCTION	11.00
06-14	AP	01135809	DAVID L ANDRUKITIS INC	05/16/19	05/16/19	PRINTING & REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	1,056.90
		OTHER SERVICES					
04-16	AP	01108114	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108115	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125559	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125560	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-23	AP	01128095	UPPER MAIN COMMERCIAL	04/01/19	04/01/19	JANITORIAL AND MAINT SERV	11.00
05-23	AP	01128095	UPPER MAIN COMMERCIAL	05/01/19	05/01/19	JANITORIAL AND MAINT SERV	11.00
06-13	AP	01135577	ABEBE, YESHIMEBET M	03/02/19	03/02/19	JANITORIAL AND MAINT SERV	30.00
06-16	AP	01137564	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137565	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-21	AP	01143088	KLEIN, ELAINE M	03/29/19	03/29/19	JANITORIAL AND MAINT SERV	5.03
						OTHER SERVICES TOTALS:	10,344.03
		SUPPLIES AND MATERIALS					
04-12	AP	01106047	RUIZ, JESSICA G.	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	15.38
04-23	AP	01111926	CITI PCARD-D J WALL-ST-JOURNAL	03/13/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L	16.54
04-23	AP	01111926	CITI PCARD-DesMoines Register	03/13/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L	3.00
04-23	AP	01111926	CITI PCARD-GAZETTE COMMUNICATIONS	03/14/19	04/13/19	PUBLICATIONS/REFERENCE MAT'L	0.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ABBY FINKENAUER—Con.								
04-23	AP	01111926	CITI PCARD-LEE NEWSPAPERS E PAY	03/13/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L		5.00
04-23	AP	01111926	CITI PCARD-NEW YORK TIMES DIGITAL	03/13/19	04/12/19	PUBLICATIONS/REFERENCE MAT'L		8.48
04-24	AP	01113040	WILSON,TYLER C	03/03/19	04/12/19	FOOD & BEVERAGE		67.58
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-974.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		984.88
05-03	AP	01115448	BGOV LLC	04/05/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,389.00
05-07	AP	01115272	MULLENDORE, JARED V.	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		480.66
05-07	AP	01116977	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)		202.15
05-11	GL	FRM0088634		04/09/19	04/09/19	FRAMING (TRANSFER)		100.00
05-16	AP	01124510	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		41.50
05-17	AP	01126401	CAPITOL MARKING PRODUCTS INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		41.50
05-21	AP	01126629	CITI PCARD-ADOBE INC.	04/15/19	05/14/19	SOFTWARE LESS THAN $500		56.17
05-21	AP	01126629	CITI PCARD-D J WALL-ST-JOURNAL	04/14/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L		16.54
05-21	AP	01126629	CITI PCARD-GAZETTE COMMUNICATIONS	04/14/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L		4.77
05-21	AP	01126629	CITI PCARD-LEE NEWSPAPERS E PAY	04/07/19	05/06/19	PUBLICATIONS/REFERENCE MAT'L		5.00
05-21	AP	01126629	CITI PCARD-NEW YORK TIMES DIGITAL	04/10/19	05/08/19	PUBLICATIONS/REFERENCE MAT'L		8.48
05-21	AP	01126629	CITI PCARD-TVEYES INC	04/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,100.00
05-21	AP	01127165	CAPITOL MARKING PRODUCTS INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		127.50
05-28	AP	01128938	RUIZ, JESSICA G.	05/01/19	05/01/19	FOOD & BEVERAGE		67.54
05-29	AP	01128956	INGRAM, DEXTER S	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		31.78
05-29	AP	01128956	INGRAM, DEXTER S	04/21/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)		119.26
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-360.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		486.09
06-05	AP	01131948	CAPITOL MARKING PRODUCTS INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
06-12	AP	01134682	CITI PCARD-ADOBE CREATIVE CLOUD	04/14/19	05/13/19	SOFTWARE LESS THAN $500		87.96
06-12	AP	01134682	CITI PCARD-D J WALL-ST-JOURNAL	04/13/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L		16.54
06-12	AP	01134682	CITI PCARD-GAZETTE COMMUNICATIONS	04/13/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L		9.97
06-12	AP	01134682	CITI PCARD-LEE NEWSPAPERS E PAY	04/13/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L		5.00
06-12	AP	01134682	CITI PCARD-NEW YORK TIMES DIGITAL	05/08/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L		8.48
06-13	AP	01134955	INGRAM, DEXTER S	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)		100.00
06-13	AP	01135577	ABEBE, YESHIMEBET M	04/23/19	04/23/19	FOOD & BEVERAGE		30.03
06-13	AP	01135577	ABEBE, YESHIMEBET M	04/25/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		168.01
06-21	AP	01143088	KLEIN, ELAINE M	04/18/19	04/19/19	FOOD & BEVERAGE		53.71
06-21	AP	01143088	KLEIN, ELAINE M	04/18/19	04/24/19	HABITATION EXPENSE		136.43
06-21	AP	01143088	KLEIN, ELAINE M	04/24/19	04/24/19	HABITATION EXPENSE		26.75
06-21	AP	01143229	MULLENDORE, JARED V.	04/23/19	04/23/19	FOOD & BEVERAGE		17.23
06-21	AP	01143229	MULLENDORE, JARED V.	04/14/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		309.19
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-359.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		695.66
						SUPPLIES AND MATERIALS TOTALS:		9,476.25
		EQUIPMENT						
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		376.99
05-07	AP	01116977	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,903.22

05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	376.99
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	376.99
						EQUIPMENT TOTALS:	4,034.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,780.09
						OFFICE TOTALS:	251,780.09

INTERN ALLOWANCES
2019 HON. ABBY FINKENAUER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,616.66	2,616.66
INTERN ALLOWANCES TOTALS:	2,616.66	2,616.66
OFFICE TOTALS:	2,616.66	2,616.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADES,ZOE C	04/01/19	05/17/19	PAID INTERN - HOUSE PROGRAM 783.33
BRUNEAU,LAUREN Y	04/01/19	04/30/19	PAID INTERN - HOUSE PROGRAM 500.00
GALLEGOS,ISABELA A	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM 683.33
MILLENDER,SARAH E	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM 466.67
MILLS,JOSIE R	04/09/19	04/30/19	PAID INTERN - HOUSE PROGRAM 183.33
			PERSONNEL COMPENSATION TOTALS: 2,616.66
			INTERN ALLOWANCES TOTALS: 2,616.66
			OFFICE TOTALS: 2,616.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,807.07	9,199.07
PERSONNEL COMPENSATION	384,719.65	198,350.19
TRAVEL	13,110.92	10,029.36
RENT, COMMUNICATION, UTILITIES	50,208.39	29,906.28
PRINTING AND REPRODUCTION	24,722.45	4,685.43
OTHER SERVICES	20,574.00	10,287.00
SUPPLIES AND MATERIALS	13,190.42	11,757.00
EQUIPMENT	2,701.87	1,751.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,034.77	275,965.62
OFFICE TOTALS:	541,034.77	275,965.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	380.68
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-63.65
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	2,598.98
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	265.96
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	3,127.80
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-47.05
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	299.83
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	2,684.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRIAN K. FITZPATRICK—Con.								
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-47.50
							FRANKED MAIL TOTALS:	9,199.07
		PERSONNEL COMPENSATION						
			AURAY,CHRISTOPHER E	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		8,625.00
			BOYER,FRANCIS E	04/01/19	06/30/19	DIRECTOR OF OPERATIONS		17,499.99
			CHONG,PETER	04/01/19	06/30/19	CONSTITUENT ADVOCATE (VETERANS		9,125.01
			DYER,JACQUELINE E	04/01/19	06/30/19	PART-TIME EMPLOYEE		3,916.86
			GASTON SIMON,SUSAN G	04/01/19	06/30/19	DISTRICT DIRECTOR		6,249.99
			GRUDA,MATTHEW D	04/22/19	06/30/19	DISTRICT OFFICE MANAGER..		11,500.00
			KANIEWSKA,JOANNA N	04/01/19	06/07/19	STAFF ASSISTANT		5,769.44
			KNOWLES,JOSEPH P	04/01/19	05/31/19	LEGISLATIVE DIR/LEG COUNSEL		12,000.00
			KNOWLES,JOSEPH P	06/01/19	06/30/19	DEPUTY COS/LEGISLATIVE DIRECTO		6,000.00
			MALECZKOWICZ,NICHOLAS S	04/01/19	06/30/19	CONSTITUENT ADVOCATE		9,249.99
			MCCABE JR,MICHAEL K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		10,250.01
			MELANDER,KYLE L	04/01/19	06/30/19	DIRECTOR OF CONSTITUENT SERVIC		12,500.01
			RENTERIA,ANDREW G	04/01/19	06/30/19	CHIEF OF STAFF		28,749.99
			RIDER III,VERNE D	04/01/19	06/30/19	PART-TIME EMPLOYEE		3,125.01
			ROOS,AMBER E	04/01/19	06/30/19	SHARED EMPLOYEE		1,900.00
			ROSS,JOHN E	06/01/19	06/30/19	FINANCE ASSISTANT		3,000.00
			SAYLE,ISABELA K	04/01/19	06/30/19	SHARED EMPLOYEE		1,100.01
			SCHULER,EVAN E	03/25/19	06/30/19	FIELD REPRESENTATIVE		9,866.66
			SENFT,LEA N	04/01/19	06/30/19	CONSTITUENT CASEWORKER		6,583.33
			SMITH,KIRSTIE A	04/08/19	06/30/19	CONSTITUENT SERVICES ADVOCATE		7,838.88
			STALCUP-GUTIERREZ,ALEXUS	04/01/19	06/30/19	STAFF ASSISTANT		7,500.00
			STAUDT,COLE M	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		12,500.01
			WANDEL,BRYAN P	05/01/19	05/31/19	FINANCE ASSISTANT		3,500.00
							PERSONNEL COMPENSATION TOTALS:	198,350.19
		TRAVEL						
04-01	AP	01100160	RENTERIA, ANDREW G.	03/25/19	03/26/19	TAXI/PARKING/TOLLS		58.76
04-02	AP	01098777	KNOWLES, JOSEPH P.	03/17/19	03/20/19	PRIVATE AUTO MILEAGE		230.85
04-02	AP	01098777	KNOWLES, JOSEPH P.	03/18/19	03/25/19	TAXI/PARKING/TOLLS		25.19
04-02	AP	01100179	RENTERIA, ANDREW G.	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION		116.00
04-02	AP	01100179	RENTERIA, ANDREW G.	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION		82.00
04-02	AP	01100179	RENTERIA, ANDREW G.	03/18/19	03/20/19	LODGING		215.34
04-02	AP	01100179	RENTERIA, ANDREW G.	03/12/19	03/20/19	TAXI/PARKING/TOLLS		92.72
04-08	AP	01101109	DYER, JACQUELINE E.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE		18.00
04-08	AP	01101110	DYER, JACQUELINE E.	03/05/19	03/20/19	PRIVATE AUTO MILEAGE		73.80
04-08	AP	01101829	MELANDER, KYLE L.	02/09/19	02/26/19	PRIVATE AUTO MILEAGE		155.21
04-09	AP	01101831	KANIEWSKA, JOANNA N.	02/06/19	03/02/19	PRIVATE AUTO MILEAGE		91.89
04-11	AP	01102543	GASTON SIMON, SUSAN G.	01/15/19	01/29/19	PRIVATE AUTO MILEAGE		93.60
04-11	AP	01102689	MELANDER, KYLE L.	03/05/19	03/27/19	PRIVATE AUTO MILEAGE		193.37
04-11	AP	01103828	RENTERIA, ANDREW G.	04/02/19	04/02/19	TAXI/PARKING/TOLLS		97.50
04-17	AP	01104314	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		163.00

04-17	AP	01104314	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	82.00
04-17	AP	01104314	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	224.00
04-17	AP	01104314	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	160.00
04-17	AP	01104314	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	82.00
04-17	AP	01104314	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	160.00
04-17	AP	01104314	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	32.66
05-02	AP	01112802	MELANDER, KYLE L.	04/09/19	04/15/19	PRIVATE AUTO MILEAGE	112.01
05-02	AP	01114634	KNOWLES, JOSEPH P.	04/16/19	04/18/19	PRIVATE AUTO MILEAGE	166.50
05-02	AP	01114634	KNOWLES, JOSEPH P.	04/16/19	04/26/19	TAXI/PARKING/TOLLS	28.19
05-02	AP	01114737	CHONG, PETER	03/05/19	03/07/19	LODGING	239.56
05-02	AP	01114737	CHONG, PETER	03/29/19	03/30/19	LODGING	178.88
05-02	AP	01114737	CHONG, PETER	03/07/19	03/29/19	MEALS	33.50
05-02	AP	01114737	CHONG, PETER	03/05/19	03/31/19	PRIVATE AUTO MILEAGE	335.21
05-02	AP	01114737	CHONG, PETER	03/29/19	03/30/19	TAXI/PARKING/TOLLS	50.74
05-02	AP	01114791	DYER, JACQUELINE E.	04/30/19	05/01/19	LODGING	137.82
05-02	AP	01114791	DYER, JACQUELINE E.	04/05/19	04/24/19	PRIVATE AUTO MILEAGE	45.90
05-02	AP	01115125	STAUDT, COLE M.	03/21/19	03/22/19	COMMERCIAL TRANSPORTATION	242.00
05-02	AP	01115125	STAUDT, COLE M.	03/21/19	03/22/19	LODGING	132.09
05-02	AP	01115125	STAUDT, COLE M.	03/21/19	03/22/19	CAR RENTAL	45.04
05-21	AP	01115366	AURAY, CHRISTOPHER E.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	22.16
05-21	AP	01115367	MCCABE JR, MICHAEL K.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	13.01
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	163.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	128.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	209.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	128.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	133.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	384.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	199.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	220.00
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	8.06
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	29.27
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	TAXI/PARKING/TOLLS	15.48
05-21	AP	01118048	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS	22.39
05-21	AP	01118382	RENTERIA, ANDREW G.	04/15/19	04/18/19	COMMERCIAL TRANSPORTATION	320.00
05-21	AP	01118382	RENTERIA, ANDREW G.	04/15/19	04/18/19	LODGING	346.32
05-21	AP	01118382	RENTERIA, ANDREW G.	04/15/19	04/18/19	CAR RENTAL	140.84
05-21	AP	01119872	STAUDT, COLE M.	05/06/19	05/07/19	COMMERCIAL TRANSPORTATION	188.00
05-21	AP	01119872	STAUDT, COLE M.	05/06/19	05/07/19	LODGING	132.09
05-21	AP	01119872	STAUDT, COLE M.	04/30/19	05/07/19	TAXI/PARKING/TOLLS	65.90
05-24	AP	01124508	MCCABE JR, MICHAEL K.	05/06/19	05/14/19	TAXI/PARKING/TOLLS	62.62
06-06	AP	01129923	DYER, JACQUELINE E.	04/30/19	05/28/19	PRIVATE AUTO MILEAGE	149.40
06-06	AP	01130724	KNOWLES, JOSEPH P.	05/23/19	05/24/19	PRIVATE AUTO MILEAGE	166.50
06-06	AP	01130724	KNOWLES, JOSEPH P.	05/23/19	05/28/19	TAXI/PARKING/TOLLS	22.38
06-06	AP	01131329	SMITH, KIRSTIE A.	04/12/19	04/27/19	PRIVATE AUTO MILEAGE	43.79
06-06	AP	01131329	SMITH, KIRSTIE A.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	107.19
06-06	AP	01131332	GRUDA, MATTHEW D.	04/23/19	04/28/19	PRIVATE AUTO MILEAGE	48.60
06-06	AP	01131332	GRUDA, MATTHEW D.	05/07/19	05/27/19	PRIVATE AUTO MILEAGE	171.90
06-06	AP	01131332	GRUDA, MATTHEW D.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE	84.60
06-18	AP	01134050	GASTON SIMON, SUSAN G.	03/23/19	03/29/19	PRIVATE AUTO MILEAGE	74.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRIAN K. FITZPATRICK—Con.								
06-18	AP	01134055	RENTERIA, ANDREW G.	06/02/19	06/03/19	COMMERCIAL TRANSPORTATION		215.00
06-18	AP	01134055	RENTERIA, ANDREW G.	06/02/19	06/03/19	LODGING		115.44
06-18	AP	01134214	GASTON SIMON, SUSAN G.	04/02/19	04/25/19	PRIVATE AUTO MILEAGE		76.95
06-18	AP	01135113	KNOWLES, JOSEPH P.	06/05/19	06/07/19	PRIVATE AUTO MILEAGE		234.00
06-18	AP	01135113	KNOWLES, JOSEPH P.	06/05/19	06/07/19	TAXI/PARKING/TOLLS		20.00
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		150.00
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		224.00
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		128.00
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		224.00
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		150.00
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		163.00
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		160.00
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS		15.50
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS		32.21
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS		7.42
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS		14.34
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS		27.67
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS		27.44
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	TAXI/PARKING/TOLLS		7.68
06-20	AP	01135815	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS		42.63
							TRAVEL TOTALS:	10,029.36
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01098693	COMCAST	03/29/19	04/28/19	UTILITIES		253.84
04-01	AP	01100165	VERIZON	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE		53.55
04-01	AP	01100167	VERIZON	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE		53.39
04-02	AP	01091262	UPS	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL		57.30
04-11	AP	01105312	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL		65.96
04-11	AP	01105312	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL		2.14
04-16	AP	01108673	COLLIER INTERNATIONAL	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
04-26	AP	01100505	VERIZON WIRELESS	02/25/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE		515.09
04-26	AP	01100508	VERIZON WIRELESS	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE		515.09
04-28	AP	01113756	UNITED PARCEL SERVICE	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL		6.26
04-28	AP	01113756	UNITED PARCEL SERVICE	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL		93.82
04-28	AP	01113756	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL		70.95
04-29	AP	01113161	UPS	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL		110.86
04-29	AP	01113163	UNITED PARCEL SERVICE	03/01/19	03/05/19	POSTAGE / COURIER / BOX RENTAL		32.07
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		159.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		494.69
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		29.26
05-01	AP	01113763	UNITED PARCEL SERVICE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL		215.30
05-02	AP	01112788	VERIZON	04/07/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE		208.13
05-02	AP	01112799	VERIZON	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE		53.50

05-02	AP	01112804	UPS	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	38.68
05-02	AP	01112805	UPS	03/22/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	305.64
05-08	AP	01115283	THE FRANKING GROUP	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	1,221.89
05-16	AP	01126115	COLLIER INTERNATIONAL	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	49.69
05-20	AP	01120170	VERIZON WIRELESS	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	514.09
05-28	AP	01127351	VERIZON	04/09/19	05/08/19	TELECOMSRV/EQ/TOLL CHARGE	208.13
05-28	AP	01127370	VERIZON	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	53.19
05-31	AP	01117332	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	41.38
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	159.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	972.47
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	40.77
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	681.98
06-07	AP	01129510	COMCAST	05/29/19	06/28/19	UTILITIES	253.85
06-16	AP	01138114	COLLIER INTERNATIONAL	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
06-18	AP	01134023	VERIZON WIRELESS	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	514.09
06-18	AP	01134511	SENFT, LEA N.	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	52.60
06-25	AP	01143172	UNITED PARCEL SERVICE	06/03/19	06/03/19	POSTAGE / COURIER / BOX RENTAL	44.67
06-25	AP	01143172	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	7.48
06-25	AP	01143175	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	4.93
06-26	AP	01132408	PRIORITY DATA	04/22/19	04/22/19	COMPUTER SERVICE	5,915.41
06-26	AP	01143874	COMCAST	06/29/19	07/28/19	UTILITIES	253.85
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	280.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	159.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	319.74
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	44.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,906.28
		PRINTING AND REPRODUCTION					
04-01	AP	01098780	CAPITOL MARKING PRODUCTS INC	02/13/19	02/13/19	PRINTING & REPRODUCTION	32.50
04-01	AP	01098805	ASSOCIATED IMAGING SOLUTIONS INC	02/12/19	03/11/19	PRINTING & REPRODUCTION	269.86
04-05	AP	01100647	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	39.95
04-10	AP	01102547	ACCURATE WORD LLC	03/29/19	03/29/19	PRINTING & REPRODUCTION	39.95
04-11	AP	01102689	MELANDER, KYLE L.	03/21/19	03/21/19	PRINTING & REPRODUCTION	82.67
04-25	AP	01113613	PUBLIC PRINTER	01/15/19	01/15/19	PRINTING & REPRODUCTION	1,068.72
04-25	AP	01113613	PUBLIC PRINTER	02/26/19	02/26/19	PRINTING & REPRODUCTION	54.56
05-01	AP	01106450	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	119.85
05-01	AP	01112916	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	39.95
05-01	AP	01113419	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	137.95
05-02	AP	01113417	ASSOCIATED IMAGING SOLUTIONS INC	03/12/19	04/11/19	PRINTING & REPRODUCTION	323.48
05-20	AP	01119867	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	395.90
05-20	AP	01119871	ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	69.90
05-24	AP	01121244	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	137.95
05-28	AP	01124512	ASSOCIATED IMAGING SOLUTIONS INC	04/12/19	05/11/19	PRINTING & REPRODUCTION	189.17
05-28	AP	01126558	PUBLIC PRINTER	03/27/19	03/27/19	PRINTING & REPRODUCTION	270.80
05-28	AP	01126558	PUBLIC PRINTER	04/01/19	04/01/19	PRINTING & REPRODUCTION	269.12
05-28	AP	01126558	PUBLIC PRINTER	04/04/19	04/04/19	PRINTING & REPRODUCTION	539.60
05-28	GL	PIX0088557		05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BRIAN K. FITZPATRICK—Con.								
06-17	AP	01135571	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION		39.95
06-27	AP	01145180	PUBLIC PRINTER	04/12/19	04/12/19	PRINTING & REPRODUCTION		216.24
06-27	AP	01145180	PUBLIC PRINTER	04/30/19	04/30/19	PRINTING & REPRODUCTION		323.36
						PRINTING AND REPRODUCTION TOTALS:		4,685.43
		OTHER SERVICES						
04-16	AP	01108262	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP	01108263	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125704	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125705	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137705	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01137706	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,287.00
		SUPPLIES AND MATERIALS						
04-08	AP	01101830	RENTERIA, ANDREW G.	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		191.99
04-10	AP	01105293	CAPITOL MARKING PRODUCTS INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		41.50
04-11	AP	01102640	CITI PCARD-HARRIS TEETER #0231	03/24/19	03/24/19	FOOD & BEVERAGE		14.87
04-11	AP	01102640	CITI PCARD-PAYPAL PRATEJDISTR	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		67.98
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		208.06
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		77.31
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-206.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		3,887.14
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	FOOD & BEVERAGE		104.27
05-21	AP	01115891	CITI PCARD-Amazon.com MW2MT47O1	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		6.87
05-21	AP	01115891	CITI PCARD-Amazon.com MW2QW0RT2	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		9.99
05-28	AP	01128000	WORKPLACE CENTRAL	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		34.98
05-28	AP	01128002	WORKPLACE CENTRAL	01/07/19	01/07/19	FOOD & BEVERAGE		35.86
05-28	AP	01128002	WORKPLACE CENTRAL	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		45.92
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-131.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		4,996.02
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	FOOD & BEVERAGE		30.65
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		46.73
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		21.02
06-05	AP	01120388	OFFICE DEPOT INC	04/13/19	04/13/19	OFFICE SUPPLIES (OUTSIDE)		24.67
06-05	AP	01120388	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		135.63
06-18	AP	01134511	SENFT, LEA N.	05/07/19	05/07/19	FOOD & BEVERAGE		48.25
06-20	AP	01132436	CITI PCARD-COURIER TIMES CIRC	05/01/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L		29.00
06-20	AP	01132436	CITI PCARD-COURIER TIMES CIRC	05/01/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L		29.00
06-20	AP	01132436	CITI PCARD-HARRIS TEETER #0282	05/08/19	05/08/19	FOOD & BEVERAGE		56.23
06-20	AP	01132436	CITI PCARD-PAYPAL EBAY INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		2.40
06-20	AP	01132436	CITI PCARD-PAYPAL MAZEGEEK	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		39.98
06-20	AP	01132436	CITI PCARD-PMN INQ DN SUBSCRIPTION	04/29/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		119.25
06-28	AP	01138932	OFFICE DEPOT INC	04/22/19	04/22/19	FOOD & BEVERAGE		29.98

06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	FOOD & BEVERAGE	4.99
06-28	AP	01138932	OFFICE DEPOT INC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	29.99
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	115.56
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	183.52
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	89.03
06-28	AP	01138932	OFFICE DEPOT INC	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	23.48
06-28	AP	01138932	OFFICE DEPOT INC	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	30.35
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-143.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,423.54
						SUPPLIES AND MATERIALS TOTALS:	11,757.00
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	299.25
05-03	AP	01116358	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN $25,000	853.54
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	299.25
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	299.25
						EQUIPMENT TOTALS:	1,751.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,965.62
						OFFICE TOTALS:	275,965.62

2018 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-13	AR	FIN-01698-BD	GASTON SIMON, SUSAN G.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	-179.10
						TRAVEL TOTALS:	-179.10
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01100171	VERIZON	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	52.09
04-29	AP	01100512	VERIZON WIRELESS	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	515.18
04-29	AP	01113166	THE FRANKING GROUP	01/01/19	01/01/19	POSTAGE / COURIER / BOX RENTAL	4,234.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,801.61
		SUPPLIES AND MATERIALS					
06-13	AR	FIN-01698-BD-1	GASTON SIMON, SUSAN G.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	-76.31
						SUPPLIES AND MATERIALS TOTALS:	-76.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,546.20
						OFFICE TOTALS:	4,546.20

2017 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05-21	AP	01118953	COLLIER INTERNATIONAL	01/01/18	12/31/18	UTILITIES	92.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	92.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.63
						OFFICE TOTALS:	92.63

2019 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,045.74	973.54
PERSONNEL COMPENSATION	400,715.25	190,902.77
TRAVEL	33,701.76	22,658.96

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES	54,388.16	28,209.55
					PRINTING AND REPRODUCTION	5,997.00	5,724.30
					OTHER SERVICES	27,717.40	13,858.70
					SUPPLIES AND MATERIALS	7,346.92	3,299.51
					EQUIPMENT	1,113.17	1,036.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,025.40	266,664.00
					OFFICE TOTALS:	532,025.40	266,664.00
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		452.63
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-21.05
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		228.06
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-56.35
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		409.10
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-38.85
					FRANKED MAIL TOTALS:		973.54
	PERSONNEL COMPENSATION						
		BOLEY,BONNIE E	04/01/19	05/03/19	STAFF ASSISTANT - CASEWORKER		2,933.34
		BOSHEARS,CINDY S	04/01/19	06/30/19	FIELD REPRESENTATIVE		10,749.99
		CHILDRESS,TAYLOR L	04/01/19	06/30/19	STAFF ASST/LEGIS CORRESPONDENC		8,750.01
		DOUX,JULES T	04/01/19	06/30/19	CASEWORKER		12,624.99
		EYSTER,LISA M	04/01/19	04/15/19	HAMILTON COUNTY DIRECTOR		2,291.67
		EYSTER,LISA M	04/01/19	04/15/19	HAMILTON COUNTY DIRECTOR (OTHER COMPENSATION)		1,527.78
		GERNERT,MAXINE O	04/01/19	06/30/19	OFC MGR-ATHENS/FIELD REPRESENT		11,124.99
		HAN,MINSU K	04/01/19	06/30/19	POLICY ADVISOR		20,750.01
		HENDRIX,HOLLY D	04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER		12,500.01
		HIPPE,JAMES H	04/01/19	06/30/19	CHIEF OF STAFF		37,500.00
		KACZMAREK,ELIZABETH A	06/24/19	06/30/19	SHARED EMPLOYEE		350.00
		KERR,ROBERT A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,000.01
		LOVETT,KASEY L	04/01/19	06/30/19	PRESS SECRETARY		13,749.99
		MERRITT,TAMMY M	04/01/19	06/30/19	FIELD REPRESENTATIVE		9,999.99
		RUSSELL,KAYLEY S	04/01/19	06/30/19	CASEWORKER		9,249.99
		TAYLOR,HEATH S	04/01/19	06/30/19	STAFF ASSISTANT		8,000.01
		TIDWELL,DANIEL	04/01/19	05/31/19	LEGISLATIVE DIRECTOR/COUNSEL		200.00
		TIDWELL,DANIEL	06/01/19	06/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT		100.00
		WHITE,ROBERT C	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF-DIST OPR		17,499.99
					PERSONNEL COMPENSATION TOTALS:		190,902.77
	TRAVEL						
04-12	AP 01106097	RUSSELL, KAYLEY S.	03/10/19	03/15/19	MEALS		111.20
04-12	AP 01106097	RUSSELL, KAYLEY S.	03/10/19	03/15/19	TAXI/PARKING/TOLLS		47.58
04-17	AP 01106860	EYSTER, LISA M.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE		9.45
04-17	AP 01106870	EYSTER, LISA M.	03/05/19	03/22/19	PRIVATE AUTO MILEAGE		193.26

04-17	AP	01106870	EYSTER, LISA M.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	1.35
04-20	AP	01089628	BOSHEARS, CINDY S.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	68.67
04-26	AP	01114272	CITIBANK GOV CARD SERVICE	03/18/19	03/19/19	LODGING	214.80
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	692.00
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	352.30
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	692.00
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/10/19	03/17/19	COMMERCIAL TRANSPORTATION	574.60
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	361.00
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	273.30
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	352.30
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/10/19	03/14/19	LODGING	1,154.08
04-29	AP	01107314	CITIBANK GOV CARD SERVICE	03/14/19	03/16/19	LODGING	577.04
05-02	AP	01114882	HAN, MINSU K.	04/24/19	04/24/19	MEALS	22.58
05-02	AP	01114882	HAN, MINSU K.	04/24/19	04/24/19	CAR RENTAL	122.51
05-02	AP	01114882	HAN, MINSU K.	04/24/19	04/25/19	TAXI/PARKING/TOLLS	37.70
05-02	AP	01114892	TIDWELL,DANIEL	04/16/19	04/26/19	MEALS	237.07
05-02	AP	01114892	TIDWELL,DANIEL	04/16/19	04/26/19	CAR RENTAL	451.88
05-02	AP	01114892	TIDWELL,DANIEL	04/18/19	04/26/19	GASOLINE	33.50
05-02	AP	01114892	TIDWELL,DANIEL	04/16/19	04/26/19	TAXI/PARKING/TOLLS	40.03
05-07	AP	01114873	DOUX, JULES T.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	23.72
05-07	AP	01114873	DOUX, JULES T.	03/28/19	03/28/19	TAXI/PARKING/TOLLS	4.00
05-07	AP	01117571	WHITE, ROBERT	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	346.68
05-07	AP	01117575	WHITE, ROBERT	03/25/19	03/26/19	LODGING	84.75
05-07	AP	01117575	WHITE, ROBERT	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	1,160.42
05-08	AP	01117577	BOLEY, BONNIE E.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	64.31
05-09	AP	01117590	BOSHEARS, CINDY S.	04/02/19	04/18/19	PRIVATE AUTO MILEAGE	364.93
05-09	AP	01117590	BOSHEARS, CINDY S.	04/02/19	04/02/19	TAXI/PARKING/TOLLS	8.00
05-09	AP	01117598	BOSHEARS, CINDY S.	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	461.94
05-09	AP	01117598	BOSHEARS, CINDY S.	03/30/19	03/30/19	TAXI/PARKING/TOLLS	6.00
05-09	AP	01117603	BOSHEARS, CINDY S.	03/12/19	03/12/19	TAXI/PARKING/TOLLS	8.00
05-15	AP	01120393	TIDWELL,DANIEL	05/07/19	05/07/19	MEALS	37.33
05-15	AP	01120393	TIDWELL,DANIEL	05/07/19	05/07/19	CAR RENTAL	122.52
05-15	AP	01120393	TIDWELL,DANIEL	05/07/19	05/07/19	TAXI/PARKING/TOLLS	32.84
05-21	AP	01126448	HENDRIX, HOLLY D.	05/05/19	05/14/19	TAXI/PARKING/TOLLS	85.39
05-29	AP	01129663	HENDRIX, HOLLY D.	04/03/19	04/23/19	TAXI/PARKING/TOLLS	40.19
06-19	AP	01138449	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	708.60
06-19	AP	01138471	LOVETT, KASEY L.	03/25/19	03/25/19	TAXI/PARKING/TOLLS	11.26
06-19	AP	01138477	LOVETT, KASEY L.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	27.90
06-19	AP	01138485	BOSHEARS, CINDY S.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	119.25
06-19	AP	01138492	LOVETT, KASEY L.	06/01/19	06/01/19	TAXI/PARKING/TOLLS	74.52
06-19	AP	01138504	LOVETT, KASEY L.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	10.55
06-19	AP	01138504	LOVETT, KASEY L.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	9.84
06-19	AP	01138510	LOVETT, KASEY L.	02/15/19	02/15/19	TAXI/PARKING/TOLLS	11.40
06-19	AP	01138519	TIDWELL,DANIEL	06/03/19	06/03/19	TAXI/PARKING/TOLLS	24.44
06-19	AP	01138531	MERRITT, TAMMY M.	02/19/19	02/28/19	MEALS	37.92
06-19	AP	01138531	MERRITT, TAMMY M.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	388.83
06-19	AP	01138559	HAN, MINSU K.	05/07/19	05/07/19	MEALS	25.12
06-19	AP	01138559	HAN, MINSU K.	05/07/19	05/07/19	TAXI/PARKING/TOLLS	31.67
06-19	AP	01138577	TIDWELL,DANIEL	05/28/19	05/31/19	MEALS	148.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
06-19	AP	01138577	TIDWELL,DANIEL	05/28/19	05/31/19	CAR RENTAL		205.56
06-19	AP	01138577	TIDWELL,DANIEL	05/31/19	05/31/19	GASOLINE		2.27
06-19	AP	01138577	TIDWELL,DANIEL	05/23/19	05/31/19	TAXI/PARKING/TOLLS		41.48
06-19	AP	01138592	HAN, MINSU K.	05/28/19	05/31/19	MEALS		165.75
06-19	AP	01138592	HAN, MINSU K.	05/28/19	05/31/19	CAR RENTAL		420.00
06-19	AP	01138592	HAN, MINSU K.	05/28/19	05/31/19	TAXI/PARKING/TOLLS		58.86
06-19	AP	01138645	LOVETT, KASEY L.	05/28/19	05/31/19	MEALS		166.86
06-19	AP	01138645	LOVETT, KASEY L.	05/28/19	05/31/19	CAR RENTAL		414.97
06-19	AP	01138645	LOVETT, KASEY L.	05/28/19	05/29/19	TAXI/PARKING/TOLLS		59.88
06-19	AP	01138663	MERRITT, TAMMY M.	04/02/19	04/13/19	MEALS		15.77
06-19	AP	01138663	MERRITT, TAMMY M.	04/01/19	04/26/19	PRIVATE AUTO MILEAGE		479.08
06-20	AP	01138412	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION		229.50
06-20	AP	01138412	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		222.30
06-20	AP	01138412	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		692.00
06-20	AP	01138412	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION		352.30
06-20	AP	01138412	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		1,556.80
06-20	AP	01138412	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		361.00
06-20	AP	01138412	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		222.30
06-20	AP	01138412	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		692.00
06-20	AP	01138412	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		352.30
06-20	AP	01138412	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		692.00
06-20	AP	01138412	CITIBANK GOV CARD SERVICE	05/23/19	05/31/19	COMMERCIAL TRANSPORTATION		581.80
06-20	AP	01138412	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION		199.00
06-20	AP	01138412	CITIBANK GOV CARD SERVICE	05/05/19	05/09/19	LODGING		1,925.62
06-20	AP	01138546	MERRITT, TAMMY M.	03/20/19	03/21/19	LODGING		125.46
06-20	AP	01138546	MERRITT, TAMMY M.	03/18/19	03/26/19	MEALS		34.22
06-20	AP	01138546	MERRITT, TAMMY M.	03/12/19	03/29/19	PRIVATE AUTO MILEAGE		614.56
06-20	AP	01138546	MERRITT, TAMMY M.	03/20/19	03/20/19	TAXI/PARKING/TOLLS		12.02
06-20	AP	01139168	MERRITT, TAMMY M.	05/05/19	05/09/19	MEALS		232.19
06-20	AP	01139168	MERRITT, TAMMY M.	05/05/19	05/28/19	PRIVATE AUTO MILEAGE		258.52
06-20	AP	01139168	MERRITT, TAMMY M.	05/05/19	05/09/19	TAXI/PARKING/TOLLS		90.00
06-24	AP	01142263	TIDWELL,DANIEL	06/17/19	06/18/19	MEALS		60.76
06-24	AP	01142263	TIDWELL,DANIEL	06/17/19	06/17/19	TAXI/PARKING/TOLLS		21.05
							TRAVEL TOTALS:	22,658.96
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	01104208	EPB FIBER OPTICS	04/01/19	04/30/19	UTILITIES		367.92
04-11	AP	01104283	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL		3.86
04-12	AP	01105991	AT&T	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		366.73
04-12	AP	01106080	AT&T	02/14/19	04/13/19	UTILITIES		103.88
04-12	AP	01106083	COMCAST	04/16/19	05/15/19	UTILITIES		272.12
04-17	AP	01106879	TAYLOR, HEATH S.	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL		138.45
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)		6,572.49
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		48.00

04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	97.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,122.12
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	298.64
05-08	AP	01117581	FEDEX	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	23.43
05-08	AP	01117585	VERIZON WIRELESS	04/05/19	05/04/19	UTILITIES	340.32
05-08	AP	01117608	UCOR URS CH2M OAK RIDGE LLC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	216.54
05-08	AP	01117610	GRAFE STUDIO	04/13/19	04/13/19	EQUIP RENTAL (EFF 1/3/03)	43.70
05-14	AP	01120389	COMCAST	05/16/19	06/15/19	UTILITIES	272.13
05-15	AP	01120396	EPB FIBER OPTICS	05/01/19	05/31/19	UTILITIES	368.03
05-21	AP	01126417	AT&T	04/01/19	04/30/19	UTILITIES	366.47
05-22	AP	01126451	UCOR URS CH2M OAK RIDGE LLC	03/01/19	03/31/19	UTILITIES	212.81
05-22	AP	01128080	VERIZON WIRELESS	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	340.30
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.49
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	97.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	1,116.68
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	302.01
06-04	AP	01132028	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	49.66
06-18	AP	01138528	COMCAST	06/16/19	07/15/19	UTILITIES	272.13
06-19	AP	01138514	EPB FIBER OPTICS	06/01/19	06/30/19	UTILITIES	362.03
06-19	AP	01138521	UCOR URS CH2M OAK RIDGE LLC	04/01/19	04/30/19	UTILITIES	228.35
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.49
06-25	AP	01142623	VERIZON WIRELESS	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	379.10
06-27	AP	01144444	AT&T	04/14/19	05/13/19	UTILITIES	171.68
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	97.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	14.55
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	303.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,209.55
		PRINTING AND REPRODUCTION					
05-08	AP	01117578	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	39.95
05-22	AP	01128066	THE MONROE COUNTY BUZZ	04/05/19	04/05/19	ADVERTISEMENTS	150.00
05-22	AP	01128076	MORGAN COUNTY NEWS	04/05/19	04/10/19	ADVERTISEMENTS	1,225.00
05-24	AP	01128064	ADVOCATE & DEMOCRAT	04/10/19	04/10/19	ADVERTISEMENTS	430.00
05-24	AP	01128068	THE DAILY POST-ATHENIAN	04/05/19	04/05/19	ADVERTISEMENTS	550.00
05-24	AP	01128069	CLEVELAND DAILY BANNER	04/07/19	04/07/19	ADVERTISEMENTS	855.50
05-29	AP	01129621	CLINTON COURIER-NEWS	04/10/19	04/10/19	ADVERTISEMENTS	410.00
05-29	AP	01129628	INDEPENDENT HERALD	04/11/19	04/11/19	ADVERTISEMENTS	274.45
05-29	AP	01129639	THE UNION NEWS LEADER INC	04/09/19	04/09/19	ADVERTISEMENTS	420.00
05-29	AP	01129644	OAK RIDGER	04/10/19	04/10/19	ADVERTISEMENTS	778.90
05-29	AP	01129647	SCOTT COUNTY NEWS	04/11/19	04/11/19	ADVERTISEMENTS	363.75
06-18	AP	01138564	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	119.85
06-18	AP	01138568	SHARP BUSINESS SYSTEMS	02/01/19	05/03/19	PRINTING & REPRODUCTION	86.90
06-25	GL	PIX0089344		06/13/19	06/13/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	5,724.30
		OTHER SERVICES					
04-16	AP	01107890	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108288	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	1,109.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
05-16	AP	01125331	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125730	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		1,109.57
06-16	AP	01137337	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137731	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE		1,109.57
							OTHER SERVICES TOTALS:	13,858.70
		SUPPLIES AND MATERIALS						
04-17	AP	01106860	EYSTER, LISA M.	02/28/19	02/28/19	FOOD & BEVERAGE		10.00
04-17	AP	01106870	EYSTER, LISA M.	03/07/19	03/19/19	FOOD & BEVERAGE		17.00
04-20	AP	01089628	BOSHEARS, CINDY S.	02/01/19	02/01/19	FOOD & BEVERAGE		30.00
04-20	AP	01089628	BOSHEARS, CINDY S.	01/03/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		45.51
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER		85.83
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		89.81
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-80.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		112.13
05-07	AP	01114873	DOUX, JULES T.	03/29/19	03/29/19	FOOD & BEVERAGE		32.00
05-08	AP	01117606	CRYSTAL SPRINGS	03/07/19	03/21/19	WATER		26.94
05-09	AP	01117590	BOSHEARS, CINDY S.	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		51.51
05-09	AP	01117598	BOSHEARS, CINDY S.	03/29/19	03/29/19	FOOD & BEVERAGE		32.00
05-13	AP	01120407	STAPLES INC & SUBSIDIARIES	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		75.19
05-13	AP	01120430	STAPLES INC & SUBSIDIARIES	03/22/19	03/22/19	HABITATION EXPENSE		293.99
05-14	AP	01120402	STAPLES INC & SUBSIDIARIES	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		8.98
05-14	AP	01120431	STAPLES CONTRACT AND COMMERCIAL INC	03/28/19	03/28/19	FOOD & BEVERAGE		31.06
05-14	AP	01120434	STAPLES INC & SUBSIDIARIES	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		62.64
05-14	AP	01120436	STAPLES INC & SUBSIDIARIES	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		343.38
05-14	AP	01120440	SMOKY MOUNTAIN WATER	04/12/19	04/12/19	WATER		54.32
05-15	AP	01120437	STAPLES CONTRACT AND COMMERCIAL INC	03/27/19	03/27/19	FOOD & BEVERAGE		66.60
05-20	AP	01126430	DOUX, JULES T.	04/23/19	05/02/19	FOOD & BEVERAGE		86.19
05-29	AP	01129689	STAPLES INC & SUBSIDIARIES	04/09/19	04/09/19	FOOD & BEVERAGE		29.38
05-29	AP	01129689	STAPLES INC & SUBSIDIARIES	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		84.41
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-215.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		320.60
06-18	AP	01129683	STAPLES INC & SUBSIDIARIES	03/04/19	03/04/19	FOOD & BEVERAGE		27.97
06-18	AP	01129683	STAPLES INC & SUBSIDIARIES	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)		162.93
06-18	AP	01138554	LOVETT, KASEY L.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		31.79
06-18	AP	01138665	STAPLES INC & SUBSIDIARIES	05/09/19	05/09/19	FOOD & BEVERAGE		29.95
06-18	AP	01138665	STAPLES INC & SUBSIDIARIES	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		102.52
06-18	AP	01138668	STAPLES INC & SUBSIDIARIES	04/24/19	04/24/19	FOOD & BEVERAGE		66.96
06-18	AP	01138668	STAPLES INC & SUBSIDIARIES	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		20.59
06-18	AP	01138682	STAPLES INC & SUBSIDIARIES	05/17/19	05/17/19	FOOD & BEVERAGE		45.34
06-19	AP	01138645	LOVETT, KASEY L.	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)		10.59
06-19	AP	01138663	MERRITT, TAMMY M.	04/12/19	04/19/19	FOOD & BEVERAGE		35.00

06-19	AP	01138676	STAPLES INC & SUBSIDIARIES	03/29/19	03/29/19	FOOD & BEVERAGE	51.70
06-19	AP	01138676	STAPLES INC & SUBSIDIARIES	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	381.87
06-20	AP	01138681	STAPLES INC & SUBSIDIARIES	03/19/19	03/19/19	FOOD & BEVERAGE	42.55
06-20	AP	01138681	STAPLES INC & SUBSIDIARIES	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	98.69
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	153.21
06-24	AP	01142299	STAPLES INC & SUBSIDIARIES	05/28/19	05/28/19	FOOD & BEVERAGE	44.64
06-24	AP	01142299	STAPLES INC & SUBSIDIARIES	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	29.98
06-26	AP	01144049	SMOKY MOUNTAIN WATER	05/13/19	05/13/19	WATER	45.25
06-26	AP	01144050	SMOKY MOUNTAIN WATER	03/13/19	03/13/19	WATER	30.75
06-27	AP	01144048	STAPLES INC & SUBSIDIARIES	06/13/19	06/13/19	FOOD & BEVERAGE	59.90
06-27	AP	01144048	STAPLES INC & SUBSIDIARIES	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	49.42
06-27	AP	01144445	SMOKY MOUNTAIN WATER	06/10/19	06/10/19	WATER	30.75
06-27	AP	01144446	SMOKY MOUNTAIN WATER	06/26/19	07/25/19	WATER	9.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	126.69
						SUPPLIES AND MATERIALS TOTALS:	3,299.51
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	25.50
05-03	AP	01116561	CDW GOVERNMENT LLC	04/18/19	04/18/19	COMPUTER SOFTW PURCH LESS THAN $10,000	960.17
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	25.50
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	25.50
						EQUIPMENT TOTALS:	1,036.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,664.00
						OFFICE TOTALS:	266,664.00

2018 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	82.69
						FRANKED MAIL TOTALS:	82.69
		TRAVEL					
04-26	AP	01114262	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,838.20
04-26	AP	01114262	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	LODGING	125.46
04-26	AP	01114268	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	222.20
05-15	AP	01124273	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	LODGING	24.61
						TRAVEL TOTALS:	2,210.47
		SUPPLIES AND MATERIALS					
04-04	AP	01101735	B&H PHOTO-VIDEO	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	98.51
						SUPPLIES AND MATERIALS TOTALS:	98.51
		EQUIPMENT					
04-04	AP	01101735	B&H PHOTO-VIDEO	01/02/19	01/02/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,765.35
						EQUIPMENT TOTALS:	2,765.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,157.02
						OFFICE TOTALS:	5,157.02

2019 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	606.64	638.64
PERSONNEL COMPENSATION	325,640.27	184,984.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LIZZIE FLETCHER—Con.								
						TRAVEL	14,016.70	12,307.37
						RENT, COMMUNICATION, UTILITIES	52,333.92	32,163.34
						PRINTING AND REPRODUCTION	3,079.89	2,560.54
						OTHER SERVICES	26,735.00	16,870.00
						SUPPLIES AND MATERIALS	15,968.12	10,124.81
						EQUIPMENT	2,435.98	1,902.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,816.52	261,551.91
						OFFICE TOTALS:	440,816.52	261,551.91
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		30.02
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-11.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		593.48
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-25.20
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		62.74
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-11.20
						FRANKED MAIL TOTALS:		638.64
		PERSONNEL COMPENSATION						
			BERNER,ALAINA L	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		13,749.99
			BOISSEAU, ANNE-MARIE T.	04/16/19	06/30/19	LEGISLATIVE ASSISTANT		10,833.33
			BOYETT,BROOKE L	04/01/19	06/30/19	DISTRICT DIRECTOR		21,249.99
			BROWN,JENELL N	04/15/19	06/30/19	SHARED EMPLOYEE		4,116.67
			COX,OLIVIA K	04/01/19	06/30/19	SCHEDULER		11,250.00
			FULLER, KIM	04/01/19	04/05/19	SHARED EMPLOYEE		270.83
			GOMEZ, SHIRLEY M.	04/01/19	06/30/19	CONSTITUENT SERVICES DIRECTOR		16,250.01
			GUTIERREZ,SPENCER	04/23/19	06/30/19	STAFF ASSISTANT		6,138.88
			HARVEY,CHRISTOPHER L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		10,500.00
			HULL,CAMERON F	04/01/19	06/30/19	STAFF ASSISTANT		9,375.00
			JACKSON,CHARLESS B	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		18,750.00
			KAPLAN FEINMANN, SARAH R.	04/01/19	06/30/19	CHIEF OF STAFF		31,250.01
			MAYES,NINA J	04/01/19	06/30/19	OUTREACH DIRECTOR		13,749.99
			MORALES,CLAUDIA C	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		8,750.01
			PETERSON,ANDREA E	04/01/19	06/30/19	PRESS ASSISTANT		8,750.01
						PERSONNEL COMPENSATION TOTALS:		184,984.72
		TRAVEL						
04-04	AP	01099715	HON. LIZZIE FLETCHER	01/11/19	02/04/19	COMMERCIAL TRANSPORTATION		2,193.10
04-04	AP	01102441	BERNER, ALAINA L.	03/21/19	03/24/19	LODGING		351.69
04-04	AP	01102441	BERNER, ALAINA L.	03/21/19	03/24/19	MEALS		108.05
04-04	AP	01102441	BERNER, ALAINA L.	03/21/19	03/24/19	CAR RENTAL		342.83
04-04	AP	01102441	BERNER, ALAINA L.	03/21/19	03/24/19	TAXI/PARKING/TOLLS		87.60
05-09	AP	01115764	MARTINEZ, SHIRLEY G..	03/23/19	03/23/19	PRIVATE AUTO MILEAGE		20.88
05-10	AP	01115768	MORALES, CLAUDIA C.	03/18/19	03/29/19	PRIVATE AUTO MILEAGE		77.26

05-14	AP	01118738	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	313.30
05-14	AP	01118738	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	313.30
05-14	AP	01118738	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	613.30
05-14	AP	01118738	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	313.30
05-14	AP	01118738	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	313.30
05-14	AP	01118738	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	613.30
05-14	AP	01118738	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	613.30
05-14	AP	01118799	PETERSON, ANDREA E.	04/14/19	04/26/19	PRIVATE AUTO MILEAGE	223.71
05-14	AP	01118799	PETERSON, ANDREA E.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	4.00
06-11	AP	01131991	MARTINEZ, SHIRLEY G..	05/04/19	05/28/19	PRIVATE AUTO MILEAGE	117.16
06-11	AP	01132089	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	613.30
06-11	AP	01132089	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	613.30
06-11	AP	01132089	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	313.30
06-11	AP	01132089	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	313.30
06-11	AP	01132089	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	313.30
06-11	AP	01132089	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	313.30
06-13	AP	01131989	MARTINEZ, SHIRLEY G..	04/11/19	04/30/19	PRIVATE AUTO MILEAGE	43.50
06-16	AP	01138376	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	899.94
06-17	AP	01135210	KAPLAN FEINMANN, SARAH R	05/23/19	05/31/19	MEALS	72.77
06-17	AP	01135210	KAPLAN FEINMANN, SARAH R	05/23/19	05/31/19	CAR RENTAL	345.97
06-17	AP	01135210	KAPLAN FEINMANN, SARAH R	05/31/19	05/31/19	TAXI/PARKING/TOLLS	26.43
06-21	AP	01141819	MORALES, CLAUDIA C.	04/05/19	04/26/19	PRIVATE AUTO MILEAGE	121.74
06-21	AP	01141819	MORALES, CLAUDIA C.	04/05/19	04/26/19	TAXI/PARKING/TOLLS	39.00
06-24	AP	01119220	CITIBANK GOV CARD SERVICE	05/23/19	05/31/19	COMMERCIAL TRANSPORTATION	357.96
06-24	AP	01135229	JACKSON, CHARLES B.	04/23/19	04/26/19	COMMERCIAL TRANSPORTATION	626.60
06-24	AP	01135229	JACKSON, CHARLES B.	04/23/19	04/26/19	MEALS	215.61
06-24	AP	01135229	JACKSON, CHARLES B.	04/26/19	04/26/19	GASOLINE	38.25
06-24	AP	01135229	JACKSON, CHARLES B.	04/24/19	06/05/19	TAXI/PARKING/TOLLS	107.12
06-27	AP	01142539	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	313.30
						TRAVEL TOTALS:	12,307.37
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01103399	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	245.19
04-15	AP	01107775	5599 SAN FELIPE LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	135.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	98.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	101.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	159.96
05-14	AP	01119429	CITI PCARD-USPS PO 1050091422	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	25.50
05-14	AP	01125217	5599 SAN FELIPE LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14
05-30	AP	01128035	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	610.67
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	10.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	135.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	103.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	891.27
06-05	AP	01102469	FEDEX	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	11.77
06-07	AP	01132000	FEDEX	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	5.63
06-16	AP	01137223	5599 SAN FELIPE LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14
06-17	AP	01135213	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	663.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LIZZIE FLETCHER—Con.								
06-17	AP	01135221	FEDEX	05/16/19	05/20/19	POSTAGE / COURIER / BOX RENTAL		51.76
06-17	AP	01135224	FEDEX	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL		15.27
06-21	AP	01141824	FEDEX	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL		13.14
06-21	AP	01141827	FEDEX	05/07/19	05/09/19	POSTAGE / COURIER / BOX RENTAL		41.19
06-27	AP	01143847	FEDEX	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL		9.65
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		135.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		98.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		99.68
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2,743.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,163.34
		PRINTING AND REPRODUCTION						
04-05	AP	01102456	ACCURATE WORD LLC	03/27/19	03/27/19	PRINTING & REPRODUCTION		79.90
05-09	AP	01114650	BSL GEM LASER EXPRESS LLC	01/16/19	03/31/19	PRINTING & REPRODUCTION		9.02
05-09	AP	01116138	THE PIVOT GROUP INC	05/01/19	05/01/19	PRINTING & REPRODUCTION		446.92
05-09	AP	01116143	THE PIVOT GROUP INC	05/01/19	05/01/19	PRINTING & REPRODUCTION		1,432.46
05-14	AP	01118799	PETERSON, ANDREA E.	04/16/19	04/16/19	PRINTING & REPRODUCTION		117.30
05-28	GL	PIX0088557		05/10/19	05/10/19	PHOTOGRAPHIC (TRANSFER)		64.00
05-30	AP	01128033	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION		149.95
05-30	AP	01128038	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION		39.95
06-25	GL	PIX0089344		06/14/19	06/14/19	PHOTOGRAPHIC (TRANSFER)		19.00
06-27	AP	01143843	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION		119.85
06-27	AP	01145180	PUBLIC PRINTER	04/15/19	04/15/19	PRINTING & REPRODUCTION		27.63
06-27	AP	01145180	PUBLIC PRINTER	04/25/19	04/25/19	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	2,560.54
		OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01107935	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01108400	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01125376	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01125842	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01137382	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01137843	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-28	AP	01142664	FERNANDO A ACOSTA-RUIZ	06/08/19	06/08/19	SECURITY SERVICE		120.00
06-28	AP	01143849	FIRESIDE21	03/07/19	03/07/19	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
							OTHER SERVICES TOTALS:	16,870.00
		SUPPLIES AND MATERIALS						
04-04	AP	01102441	BERNER, ALAINA L.	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		21.64
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	FOOD & BEVERAGE		11.59
04-09	AP	01104331	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)		37.57
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		13.99

04-25	AP	01113843	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	-65.09
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	178.95
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE	23.56
05-03	AP	01115341	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	16.52
05-03	AP	01115341	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	36.88
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	WATER	3.35
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	WATER	13.99
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	FOOD & BEVERAGE	4.02
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	82.25
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	18.99
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	11.14
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	3.99
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	-12.54
05-09	AP	01115202	HAGUE QUALITY WATER OF MD INC	04/15/19	05/14/19	WATER	63.00
05-15	AP	01119268	AUTOMATED SIGNATURE TECHNOLOGY INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	161.38
05-30	AP	01127615	BGOV LLC	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	445.40
06-05	AP	01119260	CITI PCARD-AMAZON.COM MW7XU4CF2 AMZN	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	3.99
06-05	AP	01119260	CITI PCARD-AMZN MKTP US MW9OI8MJ2 AM	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	58.17
06-05	AP	01119260	CITI PCARD-AMZN MKTP US MZ6UB9AN0 AM	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	29.99
06-05	AP	01119260	CITI PCARD-AMZN Mktp US MW4HR9TA1	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	39.98
06-05	AP	01119260	CITI PCARD-AMZN Mktp US MW9LX7B40	03/28/19	03/28/19	HABITATION EXPENSE	85.99
06-05	AP	01119260	CITI PCARD-AMZN Mktp US MZ5FW2ZP2	04/16/19	04/16/19	HABITATION EXPENSE	189.96
06-05	AP	01119260	CITI PCARD-Amazon.com MI0FP1Y71	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	64.94
06-05	AP	01119260	CITI PCARD-Amazon.com MI3770YU1	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	113.96
06-05	AP	01119260	CITI PCARD-Amazon.com MW6H04TE1	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	25.05
06-05	AP	01119260	CITI PCARD-HOUSTONIA	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	16.95
06-05	AP	01119260	CITI PCARD-THE HOME DEPOT #0566	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	1,087.44
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE	73.16
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	66.96
06-11	AP	01132093	CITI PCARD-AMAZON.COM MZ5J40RC0 AMZN	05/05/19	05/05/19	FOOD & BEVERAGE	37.56
06-11	AP	01132093	CITI PCARD-AMZN MKTP US MI50I6Y62 AM	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	60.67
06-11	AP	01132093	CITI PCARD-AMZN MKTP US MN6KA6TS2 AM	05/13/19	05/13/19	FOOD & BEVERAGE	45.00
06-11	AP	01132093	CITI PCARD-HOUSTON CHRONICLE CIRC	03/08/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L	616.00
06-11	AP	01132093	CITI PCARD-TEXAS STATE DIRECTORY PRE	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	10.95
06-14	AP	01133356	OFFICE DEPOT INC	04/26/19	04/26/19	WATER	11.99
06-14	AP	01133356	OFFICE DEPOT INC	04/26/19	04/26/19	FOOD & BEVERAGE	11.59
06-17	AP	01135212	AUTOMATED SIGNATURE TECHNOLOGY INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	208.42
06-27	AP	01142601	HAGUE QUALITY WATER OF MD INC	05/15/19	06/14/19	WATER	63.00
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	4.02
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	28.99
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	6.86
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	7.58
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	249.06
						SUPPLIES AND MATERIALS TOTALS:	10,124.81
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LIZZIE FLETCHER—Con.							
04-30	GL RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		40.83
05-30	AP E0660772	BERNER, ALAINA L.	05/15/19	05/15/19	OFFICE EQUIP PURCH LESS THAN $25,000		769.00
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		137.00
05-31	GL RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		40.83
06-05	AP 01119260	CITI PCARD-GAINAPP.COM 8446762425	03/16/19	03/16/19	COMPUTER SOFTW PURCH LESS THAN $10,000		600.00
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		137.00
06-28	GL RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:		1,902.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,551.91
					OFFICE TOTALS:		261,551.91
INTERN ALLOWANCES							
2019 HON. LIZZIE FLETCHER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,333.34	2,333.34
					INTERN ALLOWANCES TOTALS:	2,333.34	2,333.34
					OFFICE TOTALS:	2,333.34	2,333.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROTZEN,FRANZ S	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
		FITZPATRICK,LILY W	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
					PERSONNEL COMPENSATION TOTALS:		2,333.34
					INTERN ALLOWANCES TOTALS:		2,333.34
					OFFICE TOTALS:		2,333.34
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	241.45	261.30
					PERSONNEL COMPENSATION	499,528.12	235,703.55
					TRAVEL	37,571.37	24,241.66
					RENT, COMMUNICATION, UTILITIES	73,597.42	47,527.52
					PRINTING AND REPRODUCTION	1,045.81	576.31
					OTHER SERVICES	25,767.97	16,942.97
					SUPPLIES AND MATERIALS	10,587.81	1,490.34
					EQUIPMENT	4,683.60	4,027.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,023.55	330,771.45
					OFFICE TOTALS:	653,023.55	330,771.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		63.80

04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-12.60
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	270.70
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-86.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	46.80
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-20.80
						FRANKED MAIL TOTALS:	261.30
	PERSONNEL COMPENSATION						
			BRYAN,BLAKE M	05/13/19	06/30/19	STAFF ASSISTANT	4,133.33
			CASTRO,ANDRE J	04/01/19	06/30/19	PRESS SECRETARY	20,376.00
			CREWS,JUDITH P	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	10,500.00
			DOHERTY, KATHRYN J.	06/01/19	06/30/19	SHARED EMPLOYEE	750.00
			EDGE,JAMES W	04/01/19	06/30/19	DISTRICT CO-DIRECTOR	22,251.00
			FURMAN,ANDREW J	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,000.00
			GUSTAFSON, ERIC M.	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	24,252.00
			HARRISON,JESSICA D	04/01/19	06/30/19	SCHEDULER	21,501.00
			HENDERSON,MIRANDA L	04/01/19	06/30/19	CASEWORKER/GRANTS COORDINATOR	13,752.00
			HIXSON,JANA L	04/01/19	06/30/19	DISTRICT DIRECTOR	21,375.00
			HOGAN,JACOB R	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,752.00
			JOHNSON,BAILEY	04/01/19	06/30/19	STAFF ASSISTANT	5,591.67
			OEHMEN, JONATHAN W.	04/01/19	06/30/19	CHIEF OF STAFF	38,312.00
			PERRY,TAYLOR J	04/01/19	06/30/19	OFFICE MANAGER/CASEWORKER	8,750.01
			SMITH,DANIEL A	04/01/19	04/28/19	STAFF ASSISTANT	2,528.07
			SPIEGELMAN,ABIGAIL C	04/01/19	06/30/19	FIELD REPRESENTATIVE	10,752.00
			TAYLOR,CHRISTOPHER D	04/01/19	05/31/19	LEGISLATIVE CORRESPONDENT	8,127.47
						PERSONNEL COMPENSATION TOTALS:	235,703.55
	TRAVEL						
04-02	AP	01101084	SPIEGELMAN, ABIGAIL C.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	4.50
04-03	AP	01101081	SPIEGELMAN, ABIGAIL C.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	139.65
04-04	AP	01101687	HOGAN, JACOB R.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	193.30
04-15	AP	01106326	HON BILL FLORES	03/29/19	04/06/19	PRIVATE AUTO MILEAGE	231.45
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	613.30
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	10.99
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	606.00
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	833.00
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	286.00
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	-519.70
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	833.00
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	613.30
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	613.30
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	115.62
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	127.11
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	34.41
05-01	AP	01111582	HIXSON, JANA L.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	163.90
05-01	AP	01111589	HIXSON, JANA L.	02/26/19	02/28/19	PRIVATE AUTO MILEAGE	24.70
05-01	AP	01111592	HIXSON, JANA L.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	262.95
05-01	AP	01111594	HIXSON, JANA L.	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	151.40
05-01	AP	01114629	HON BILL FLORES	04/24/19	04/26/19	PRIVATE AUTO MILEAGE	197.65
05-03	AP	01115081	EDGE, JAMES W.	01/08/19	01/29/19	TAXI/PARKING/TOLLS	20.33
05-03	AP	01115081	EDGE, JAMES W.	01/29/19	01/30/19	TAXI/PARKING/TOLLS	5.47

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. BILL FLORES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-03	AP	01115533	HENDERSON, MIRANDA L.	02/07/19	02/28/19	PRIVATE AUTO MILEAGE		131.35
05-03	AP	01115533	HENDERSON, MIRANDA L.	03/08/19	03/29/19	PRIVATE AUTO MILEAGE		300.25
05-03	AP	01115533	HENDERSON, MIRANDA L.	04/03/19	04/25/19	PRIVATE AUTO MILEAGE		135.75
05-07	AP	01115423	PERRY, TAYLOR J.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE		90.80
05-07	AP	01116347	HIXSON, JANA L.	05/06/19	05/10/19	COMMERCIAL TRANSPORTATION		464.96
05-07	AP	01116347	HIXSON, JANA L.	04/10/19	04/10/19	MEALS		9.47
05-07	AP	01116347	HIXSON, JANA L.	04/23/19	04/23/19	MEALS		14.58
05-07	AP	01116347	HIXSON, JANA L.	04/03/19	04/25/19	PRIVATE AUTO MILEAGE		308.55
05-07	AP	01116347	HIXSON, JANA L.	04/25/19	04/30/19	PRIVATE AUTO MILEAGE		194.40
05-07	AP	01116347	HIXSON, JANA L.	04/09/19	04/09/19	TAXI/PARKING/TOLLS		28.00
05-07	AP	01116347	HIXSON, JANA L.	04/25/19	04/25/19	TAXI/PARKING/TOLLS		2.00
05-08	AP	01116315	EDGE, JAMES W.	02/02/19	02/22/19	PRIVATE AUTO MILEAGE		481.50
05-08	AP	01116315	EDGE, JAMES W.	02/26/19	02/27/19	PRIVATE AUTO MILEAGE		139.70
05-08	AP	01116315	EDGE, JAMES W.	02/05/19	02/26/19	TAXI/PARKING/TOLLS		27.87
05-08	AP	01116321	SPIEGELMAN, ABIGAIL C.	04/01/19	04/27/19	PRIVATE AUTO MILEAGE		447.25
05-08	AP	01116321	SPIEGELMAN, ABIGAIL C.	04/01/19	04/25/19	TAXI/PARKING/TOLLS		29.96
05-08	AP	01116321	SPIEGELMAN, ABIGAIL C.	04/03/19	04/25/19	TAXI/PARKING/TOLLS		16.80
05-08	AP	01116357	HOGAN, JACOB R.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE		272.70
05-08	AP	01116357	HOGAN, JACOB R.	04/26/19	04/30/19	PRIVATE AUTO MILEAGE		12.20
05-14	AP	01117544	EDGE, JAMES W.	03/02/19	03/25/19	PRIVATE AUTO MILEAGE		143.05
05-14	AP	01117544	EDGE, JAMES W.	03/17/19	03/30/19	PRIVATE AUTO MILEAGE		130.25
05-17	AP	01119701	TAYLOR, CHRISTOPHER D.	05/07/19	05/07/19	TAXI/PARKING/TOLLS		22.00
05-17	AP	01120880	HON BILL FLORES	05/05/19	05/10/19	PRIVATE AUTO MILEAGE		140.65
05-21	AP	01126476	OEHMEN, JONATHAN	05/02/19	05/07/19	TAXI/PARKING/TOLLS		92.00
05-24	AP	01121599	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		613.30
05-24	AP	01121599	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		833.00
05-24	AP	01121599	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		833.00
05-24	AP	01121599	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		833.00
05-24	AP	01121599	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS		108.96
05-24	AP	01121599	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS		137.02
05-24	AP	01121599	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS		26.14
05-24	AP	01121599	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	TAXI/PARKING/TOLLS		265.06
05-24	AP	01121880	TAYLOR, CHRISTOPHER D.	05/14/19	05/14/19	TAXI/PARKING/TOLLS		12.10
05-24	AP	01127801	EDGE, JAMES W.	03/26/19	03/29/19	COMMERCIAL TRANSPORTATION		60.00
05-24	AP	01127801	EDGE, JAMES W.	03/26/19	03/29/19	LODGING		1,304.67
05-24	AP	01127801	EDGE, JAMES W.	03/17/19	03/29/19	TAXI/PARKING/TOLLS		71.97
05-24	AP	01128174	EDGE, JAMES W.	04/02/19	04/15/19	PRIVATE AUTO MILEAGE		353.20
05-24	AP	01128174	EDGE, JAMES W.	04/15/19	04/30/19	PRIVATE AUTO MILEAGE		285.75
05-24	AP	01128174	EDGE, JAMES W.	04/05/19	04/05/19	TAXI/PARKING/TOLLS		5.68
05-30	AP	01129456	HON BILL FLORES	05/18/19	05/24/19	PRIVATE AUTO MILEAGE		129.70
06-05	AP	01131266	HOGAN, JACOB R.	05/17/19	05/17/19	MEALS		7.85
06-05	AP	01131266	HOGAN, JACOB R.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE		219.10
06-05	AP	01131266	HOGAN, JACOB R.	05/24/19	05/31/19	PRIVATE AUTO MILEAGE		100.45

06-05	AP	01131467	SPIEGELMAN, ABIGAIL C.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	194.40
06-05	AP	01131467	SPIEGELMAN, ABIGAIL C.	05/06/19	05/31/19	TAXI/PARKING/TOLLS	17.03
06-12	AP	01133491	HENDERSON, MIRANDA L.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	127.10
06-12	AP	01134864	CREWS, JUDITH P.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	14.60
06-21	AP	01143058	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	LODGING	1,903.56
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	424.31
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/06/19	05/10/19	COMMERCIAL TRANSPORTATION	836.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	833.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	613.30
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	833.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	833.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	833.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	833.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	105.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	CAR RENTAL	233.17
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	TAXI/PARKING/TOLLS	28.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	TAXI/PARKING/TOLLS	7.62
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	TAXI/PARKING/TOLLS	28.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	22.04
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	124.91
						TRAVEL TOTALS:	24,241.66
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01099714	TIME WARNER CABLE	03/31/19	04/30/19	UTILITIES	295.37
04-04	AP	01101097	HON BILL FLORES	03/15/19	04/15/19	UTILITIES	69.00
04-09	AP	01103196	TIME WARNER CABLE	04/07/19	05/06/19	UTILITIES	337.21
04-11	AP	01102356	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	5.64
04-11	AP	01105312	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	4.25
04-16	AP	01107508	WES WALTERS REALTY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92
04-16	AP	01107563	ROOSEVELT TOWER LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	01107571	CLEARLEAF HILLS LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	UTILITIES	10.99
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	UTILITIES	12.00
04-17	AP	01106294	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	UTILITIES	10.99
04-28	AP	01113756	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	11.51
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	12.01
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	7.85
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	128.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	978.38
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.92
05-01	AP	01113763	UNITED PARCEL SERVICE	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	6.17
05-01	AP	01113763	UNITED PARCEL SERVICE	04/18/19	04/18/19	POSTAGE / COURIER / BOX RENTAL	15.99
05-03	AP	01115553	TELEPHONE TOWNHALL MEETING INC	04/17/19	04/17/19	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
05-10	AP	01118747	TIME WARNER CABLE	05/01/19	05/30/19	UTILITIES	295.37
05-15	AP	01120362	FRONT PORCH STRATEGIES	04/30/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	10,700.00
05-16	AP	01124952	WES WALTERS REALTY INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92
05-16	AP	01125007	ROOSEVELT TOWER LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	01125015	CLEARLEAF HILLS LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	27.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL FLORES—Con.								
05-17	AP	01120816	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL		58.55
05-17	AP	01121003	TIME WARNER CABLE	05/07/19	06/06/19	UTILITIES		337.21
05-17	AP	01121560	SUDDENLINK	05/10/19	06/09/19	UTILITIES		250.35
05-29	AP	01129872	SUDDENLINK	04/10/19	05/09/19	UTILITIES		232.73
05-31	AP	01117332	UNITED PARCEL SERVICE	04/18/19	04/18/19	POSTAGE / COURIER / BOX RENTAL		23.72
05-31	AP	01117332	UNITED PARCEL SERVICE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL		4.25
05-31	AP	01117332	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL		31.79
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		128.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		972.31
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		42.92
06-04	AP	01132127	UNITED PARCEL SERVICE	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL		20.46
06-04	AP	01132136	UNITED PARCEL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL		7.63
06-04	AP	01132136	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL		5.64
06-04	AP	01132136	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL		39.83
06-11	AP	01134600	TIME WARNER CABLE	05/31/19	06/30/19	UTILITIES		295.37
06-12	AP	01133491	HENDERSON, MIRANDA L.	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL		20.90
06-12	AP	01134697	TELEPHONE TOWNHALL MEETING INC	05/31/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		5,431.60
06-16	AP	01136960	WES WALTERS REALTY INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,522.92
06-16	AP	01137015	ROOSEVELT TOWER LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
06-16	AP	01137023	CLEARLEAF HILLS LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
06-19	AP	01136339	TIME WARNER CABLE	06/07/19	07/06/19	UTILITIES		337.21
06-20	AP	01138814	SUDDENLINK	06/10/19	07/09/19	UTILITIES		250.48
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	UTILITIES		12.00
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	UTILITIES		10.99
06-24	AP	01135084	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	UTILITIES		10.99
06-25	AP	01143172	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL		2.50
06-25	AP	01143172	UNITED PARCEL SERVICE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL		12.70
06-25	AP	01143175	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL		6.94
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		136.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		128.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		23.54
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		42.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,527.52
		PRINTING AND REPRODUCTION						
04-09	AP	01104173	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION		109.55
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION		54.56
05-01	AP	01113129	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION		59.90
05-08	AP	01117876	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION		39.95
05-10	AP	01118771	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION		109.95
05-23	AP	01127811	IMPRINT ANYTHING	05/17/19	05/17/19	PRINTING & REPRODUCTION		52.50
05-23	AP	01128350	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION		39.95
05-30	AP	01129953	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION		109.95
						PRINTING AND REPRODUCTION TOTALS:		576.31

OTHER SERVICES

04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01108406	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01114279	BEACON IT SERVICES LLC	04/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	8,910.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125848	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-11	AP	01133081	WES WALTERS REALTY INC	03/19/19	03/19/19	SECURITY SERVICE	1,127.97
06-16	AP	01137849	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	16,942.97

SUPPLIES AND MATERIALS

04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	92.51
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	8.34
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	429.07
05-03	AP	01115341	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	45.56
05-03	AP	01115533	HENDERSON, MIRANDA L.	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	16.23
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	92.07
05-07	AP	01116347	HIXSON, JANA L.	01/08/19	01/08/19	FOOD & BEVERAGE	25.00
05-08	AP	01116357	HOGAN, JACOB R.	04/10/19	04/10/19	FOOD & BEVERAGE	13.00
05-24	AP	01128174	EDGE, JAMES W.	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	135.28
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-329.20
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	406.78
06-05	AP	01131266	HOGAN, JACOB R.	05/23/19	05/23/19	FOOD & BEVERAGE	10.00
06-14	AP	01133356	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	158.40
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	WATER	20.10
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	84.40
06-28	AP	01138932	OFFICE DEPOT INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	259.98
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-70.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	124.82
						SUPPLIES AND MATERIALS TOTALS:	1,490.34

EQUIPMENT

04-05	AP	01103322	W B MASON COMPANY INC	03/11/19	03/11/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,262.00
04-15	AP	01106382	W B MASON COMPANY INC	01/30/19	01/30/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,110.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	218.60
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	218.60
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	218.60
						EQUIPMENT TOTALS:	4,027.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,771.45
						OFFICE TOTALS:	330,771.45

2018 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-01	AP	01111600	EDGE, JAMES W.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	304.20
05-01	AP	01111603	EDGE, JAMES W.	12/03/18	12/21/18	TAXI/PARKING/TOLLS	159.22
						TRAVEL TOTALS:	463.42

SUPPLIES AND MATERIALS

05-07	AP	01116347	HIXSON, JANA L.	11/13/18	11/13/18	FOOD & BEVERAGE	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BILL FLORES—Con.							
					SUPPLIES AND MATERIALS TOTALS:		34.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		497.42
					OFFICE TOTALS:		497.42
2017 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		RODRIGUEZ,JUAN C	09/01/17	09/30/17	LEGISLATIVE DIRECTOR		-216.97
					PERSONNEL COMPENSATION TOTALS:		-216.97
EQUIPMENT							
06-13 AP	01132060	W B MASON COMPANY INC	11/14/17	11/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,371.00
					EQUIPMENT TOTALS:		1,371.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,154.03
					OFFICE TOTALS:		1,154.03
INTERN ALLOWANCES							
2019 HON. BILL FLORES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,066.67	1,066.67
					INTERN ALLOWANCES TOTALS:	1,066.67	1,066.67
					OFFICE TOTALS:	1,066.67	1,066.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAXTER,AMANDA L	05/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM		516.67
		NORTON,PARKER A	04/01/19	05/03/19	PAID INTERN - HOUSE PROGRAM		550.00
					PERSONNEL COMPENSATION TOTALS:		1,066.67
					INTERN ALLOWANCES TOTALS:		1,066.67
					OFFICE TOTALS:		1,066.67
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,417.13	1,505.23
					PERSONNEL COMPENSATION	468,718.06	243,754.16
					TRAVEL	34,073.48	27,501.62
					RENT, COMMUNICATION, UTILITIES	32,699.98	27,078.48
					PRINTING AND REPRODUCTION	1,356.40	592.40
					OTHER SERVICES	11,584.00	11,524.00
					SUPPLIES AND MATERIALS	7,348.58	5,515.99
					EQUIPMENT	8,504.94	7,277.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,702.57	324,749.82

							OFFICE TOTALS: 568,702.57	324,749.82
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		611.31
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-146.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		784.16
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-33.05
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		331.72
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		169.84
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-212.55
							FRANKED MAIL TOTALS:	1,505.23
	PERSONNEL COMPENSATION							
			ARCHER III,WILLIAM R	04/01/19	06/30/19	CHIEF OF STAFF		9,750.00
			BAILEY,MARIEL C	04/01/19	04/30/19	STAFF ASSISTANT		3,500.00
			BAILEY,MARIEL C	05/01/19	06/30/19	EXECUTIVE ASSISTANT		7,366.67
			CLOCH,ADAM R	04/01/19	06/30/19	STAFF ASSISTANT		8,000.01
			CRAWFORD,TODD I	04/01/19	05/31/19	DISTRICT REPRESENTATIVE		8,833.34
			CROTTY,JAMES M	04/01/19	06/30/19	DIRECTOR OF COMMUNICATIONS		21,249.99
			DAY, LUCILLE M.	04/01/19	06/21/19	OFFICE MANAGER		27,000.00
			DUBERSTEIN,REBECCA M	04/01/19	04/30/19	SHARED EMPLOYEE		7,000.00
			FEYERHERM, ALAN	04/01/19	06/30/19	DEP. CHIEF OF STAFF/LEGIS. DIR		30,000.00
			FRANCESCATO,ZANE M	06/10/19	06/30/19	DISTRICT REPRESENTATIVE		1,866.67
			HANNA,MENA S	04/01/19	06/30/19	SENIOR POLICY ADVISOR		17,499.99
			KENNEDY,NICHOLAS J	04/01/19	06/30/19	PART-TIME EMPLOYEE		6,000.00
			KENWORTHY,AURORA S	04/01/19	06/06/19	PART-TIME EMPLOYEE		2,062.50
			KLEIN, LELAND C.	04/01/19	06/30/19	FIELD REPRESENTATIVE		9,999.99
			KUEHN,AUDREY L	04/01/19	06/30/19	ASSISTANT		3,000.00
			KWAPNIOSKI,KIMBERLY M	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		13,250.01
			LEWIS,TANISHA L	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		12,000.00
			MENON,THEO M	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		9,500.01
			MONREAL,MITCHELL N	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
			SANDERS,RITA G	04/01/19	06/30/19	PART-TIME EMPLOYEE		7,500.00
			WALKER, JEANNE R.	04/01/19	06/30/19	OFFICE MANAGER		13,374.99
			WOODHEAD, MARIE C.	04/01/19	06/30/19	DISTRICT DIRECTOR		15,000.00
							PERSONNEL COMPENSATION TOTALS:	243,754.16
	TRAVEL							
04-01	AP	01100522	HON. JEFF FORTENBERRY	03/29/19	03/29/19	TAXI/PARKING/TOLLS		18.18
04-11	AP	01100683	KWAPNIOSKI, KIMBERLY M.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE		1,005.72
04-18	AP	01105787	HON. JEFF FORTENBERRY	04/09/19	04/09/19	TAXI/PARKING/TOLLS		12.52
04-18	AP	01105831	HON. JEFF FORTENBERRY	04/10/19	04/10/19	MEALS		18.05
04-22	AP	01111701	KLEIN, LELAND C.	03/04/19	03/05/19	LODGING		131.51
04-22	AP	01111701	KLEIN, LELAND C.	03/04/19	03/19/19	MEALS		17.52
04-22	AP	01111701	KLEIN, LELAND C.	03/04/19	03/27/19	PRIVATE AUTO MILEAGE		572.75
04-22	AP	01111701	KLEIN, LELAND C.	03/27/19	03/27/19	TAXI/PARKING/TOLLS		6.25
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		1,058.20
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		224.30
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION		306.00
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		144.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. JEFF FORTENBERRY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		457.30
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		144.30
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/22/19	04/01/19	COMMERCIAL TRANSPORTATION		288.60
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		144.30
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	04/02/19	04/05/19	LODGING		1,284.00
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	MEALS		12.54
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	MEALS		7.80
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	MEALS		13.59
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	MEALS		13.40
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	MEALS		56.38
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	02/28/19	03/04/19	CAR RENTAL		373.77
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/08/19	03/11/19	CAR RENTAL		166.47
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/22/19	03/25/19	CAR RENTAL		104.86
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	GASOLINE		6.91
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	GASOLINE		10.78
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	GASOLINE		30.85
04-23	AP	01109017	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS		22.52
04-23	AP	01111696	KLEIN, LELAND C.	02/05/19	02/21/19	MEALS		20.26
04-23	AP	01111696	KLEIN, LELAND C.	02/05/19	02/21/19	PRIVATE AUTO MILEAGE		251.02
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		224.30
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		144.30
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		224.30
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		144.30
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		224.30
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/19/19	02/24/19	COMMERCIAL TRANSPORTATION		448.60
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		349.00
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		288.60
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION		290.98
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	COMMERCIAL TRANSPORTATION		290.98
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS		13.59
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	01/30/19	02/05/19	CAR RENTAL		319.32
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/08/19	02/11/19	CAR RENTAL		123.01
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/18/19	02/25/19	CAR RENTAL		288.44
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	GASOLINE		16.38
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	GASOLINE		20.89
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS		2.50
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS		27.96
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS		67.71
04-29	AP	01103894	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS		18.95
05-07	AP	01111749	BAILEY, MARIEL C.	01/28/19	01/28/19	MEALS		20.71
05-07	AP	01111749	BAILEY, MARIEL C.	01/25/19	01/27/19	CAR RENTAL		51.23
05-07	AP	01111749	BAILEY, MARIEL C.	01/28/19	01/28/19	GASOLINE		9.38
05-15	AP	E0660770	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		144.20

05-17	AP	01119652	KLEIN, LELAND C.	04/17/19	04/17/19	MEALS	20.73
05-17	AP	01119652	KLEIN, LELAND C.	04/09/19	04/24/19	PRIVATE AUTO MILEAGE	381.18
05-17	AP	01119652	KLEIN, LELAND C.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	1.25
05-17	AP	01119656	ARCHER III, WILLIAM R.	01/11/19	01/30/19	PRIVATE AUTO MILEAGE	16.20
05-17	AP	01119656	ARCHER III, WILLIAM R.	02/08/19	02/27/19	PRIVATE AUTO MILEAGE	17.55
05-17	AP	01121345	CRAWFORD,TODD I	03/29/19	04/29/19	MEALS	62.92
05-17	AP	01121345	CRAWFORD,TODD I	02/28/19	03/11/19	PRIVATE AUTO MILEAGE	97.44
05-21	AP	01119609	LEWIS, TANISHA L.	04/02/19	04/12/19	PRIVATE AUTO MILEAGE	504.31
05-21	AP	01119615	LEWIS, TANISHA L.	04/16/19	04/26/19	PRIVATE AUTO MILEAGE	207.70
05-21	AP	01121310	LINCOLN MARRIOTT CORNHUSKER	04/23/19	04/25/19	LODGING	282.00
05-23	AP	01119640	KWAPNIOSKI, KIMBERLY M.	04/01/19	04/25/19	PRIVATE AUTO MILEAGE	941.92
05-24	AP	01119605	LEWIS, TANISHA L.	03/12/19	03/29/19	PRIVATE AUTO MILEAGE	147.90
05-24	AP	01119605	LEWIS, TANISHA L.	03/01/19	03/21/19	TAXI/PARKING/TOLLS	20.00
05-28	AP	01121197	ARCHER III, WILLIAM R.	01/21/19	02/15/19	COMMERCIAL TRANSPORTATION	801.50
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/19/19	02/22/19	MEALS	113.34
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/20/19	04/11/19	MEALS	281.46
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/19/19	02/22/19	CAR RENTAL	136.22
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/22/19	02/22/19	GASOLINE	12.63
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/28/19	04/11/19	PRIVATE AUTO MILEAGE	27.00
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/20/19	02/22/19	TAXI/PARKING/TOLLS	33.75
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	224.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION	144.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	144.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	COMMERCIAL TRANSPORTATION	288.60
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	224.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	233.00
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	144.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	224.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	342.30
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	288.60
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	186.00
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	288.60
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	05/12/19	05/15/19	COMMERCIAL TRANSPORTATION	508.60
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/02/19	04/05/19	LODGING	1,605.86
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING	179.46
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS	7.94
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	MEALS	9.98
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	6.90
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	10.58
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	MEALS	25.08
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	6.14
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	03/29/19	04/01/19	CAR RENTAL	112.89
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	CAR RENTAL	120.71
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	GASOLINE	10.17
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	GASOLINE	29.09
05-31	AP	01128081	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	10.79
06-05	AP	01100703	SANDERS, RITA G.	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	30.00
06-05	AP	01100703	SANDERS, RITA G.	02/02/19	03/01/19	LODGING	758.64
06-05	AP	01100703	SANDERS, RITA G.	02/26/19	02/28/19	MEALS	57.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JEFF FORTENBERRY—Con.								
06-05	AP	01100703	SANDERS, RITA G.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE		143.84
06-05	AP	01100703	SANDERS, RITA G.	03/18/19	03/23/19	PRIVATE AUTO MILEAGE		193.72
06-05	AP	01100703	SANDERS, RITA G.	01/07/19	03/01/19	TAXI/PARKING/TOLLS		40.20
06-24	AP	01136655	KLEIN, LELAND C.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE		133.52
06-25	AP	01136656	KWAPNIOSKI, KIMBERLY M.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE		1,158.84
06-25	AP	01136660	MENON, THEO M.	05/21/19	05/24/19	PRIVATE AUTO MILEAGE		75.40
06-25	AP	01136660	MENON, THEO M.	05/21/19	05/24/19	TAXI/PARKING/TOLLS		249.70
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		153.00
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION		144.30
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		224.30
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		144.30
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		224.30
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		598.30
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION		233.00
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		457.30
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/20/19	05/21/19	LODGING		267.68
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/22/19	05/23/19	LODGING		591.36
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING		178.08
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS		6.03
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS		6.14
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/10/19	05/14/19	CAR RENTAL		248.50
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	CAR RENTAL		186.14
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	GASOLINE		35.55
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	GASOLINE		12.52
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	GASOLINE		15.60
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS		22.86
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS		29.46
06-25	AP	01136778	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS		20.66
06-25	AP	01138594	LEWIS, TANISHA L.	05/03/19	05/17/19	PRIVATE AUTO MILEAGE		212.69
06-25	AP	01138596	LEWIS, TANISHA L.	05/17/19	05/30/19	PRIVATE AUTO MILEAGE		163.19
06-25	AP	01138653	WALKER, JEANNE R.	04/03/19	04/03/19	MEALS		15.60
06-25	AP	01138653	WALKER, JEANNE R.	04/03/19	05/25/19	PRIVATE AUTO MILEAGE		295.80
06-27	AP	01143844	HON. JEFF FORTENBERRY	06/24/19	06/24/19	GASOLINE		10.62
							TRAVEL TOTALS:	27,501.62
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01097373	HON. JEFF FORTENBERRY	03/08/19	03/08/19	UTILITIES		8.00
04-09	AP	01097785	CITY OF FREMONT NE	02/05/19	03/07/19	UTILITIES		221.82
04-11	AP	01100189	CITY OF LINCOLN NE	03/01/19	03/31/19	DISTRICT OFFICE PARKING		375.00
04-11	AP	01100256	CITY OF LINCOLN NE	04/01/19	04/30/19	DISTRICT OFFICE PARKING		535.00
04-16	AP	01114336	DON PETERSON & ASSOC REAL ESTATE COMPANY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP	01114337	DON PETERSON & ASSOC REAL ESTATE COMPANY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP	01114338	DON PETERSON & ASSOC REAL ESTATE COMPANY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP	01114339	DON PETERSON & ASSOC REAL ESTATE COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00

04-16	AP	01114340	MARCUS LINCOLN HOTEL LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	01114341	MARCUS LINCOLN HOTEL LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	01114342	MARCUS LINCOLN HOTEL LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	01114343	MARCUS LINCOLN HOTEL LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	01114400	KYLE FREDERICK	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	01114401	KYLE FREDERICK	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	01114402	KYLE FREDERICK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	01114403	KYLE FREDERICK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	829.28
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	6.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	253.85
05-08	AP	01114921	CITI PCARD-CITY OF FREMONT UTIL DEPT	01/04/19	02/05/19	UTILITIES	201.15
05-08	AP	01114921	CITI PCARD-CITY OF FREMONT UTIL DEPT	03/22/19	03/22/19	UTILITIES	16.20
05-16	AP	01126299	DON PETERSON & ASSOC REAL ESTATE COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01126300	MARCUS LINCOLN HOTEL LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	01126316	KYLE FREDERICK	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
05-17	AP	01119652	KLEIN, LELAND C.	04/30/19	04/30/19	UTILITIES	304.59
05-21	AP	01121193	NEBRASKA PUBLIC POWER DISTRICT	04/05/19	05/06/19	UTILITIES	49.49
05-28	AP	01121197	ARCHER III, WILLIAM R.	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	227.39
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	173.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	188.17
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	6.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	253.85
06-16	AP	01138297	DON PETERSON & ASSOC REAL ESTATE COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01138298	MARCUS LINCOLN HOTEL LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-16	AP	01138314	KYLE FREDERICK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
06-19	AP	01136653	NEBRASKA PUBLIC POWER DISTRICT	05/07/19	06/06/19	UTILITIES	48.94
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	118.90
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	6.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	941.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,078.48
		PRINTING AND REPRODUCTION					
04-09	AP	01098451	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	54.90
04-09	AP	01098453	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	96.85
04-09	AP	01100601	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	119.85
04-09	AP	01100632	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	54.90
04-09	AP	01100635	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	170.00
04-09	AP	01100642	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	39.95
04-10	AP	01100639	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	39.95
06-25	GL	PIX0089344		05/24/19	05/24/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	592.40
		OTHER SERVICES					
05-03	AP	01117088	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JEFF FORTENBERRY—Con.								
05-03	AP	01117089	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-03	AP	01117090	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-03	AP	01117091	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01126318	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-21	AP	01115895	CITI PCARD-LINCOLN CHAMBER OF COMMER	04/04/19	04/04/19	TRAINING		65.00
05-21	AP	01115895	CITI PCARD-WPY Capital Photography C	04/08/19	04/08/19	TRAINING		89.00
06-16	AP	01138316	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	11,524.00
		SUPPLIES AND MATERIALS						
04-09	AP	01090235	NORLAND PURE	02/22/19	02/22/19	WATER		12.50
04-22	AP	01100679	EAKES INC	03/04/19	03/04/19	FOOD & BEVERAGE		187.06
04-22	AP	01100679	EAKES INC	03/04/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		788.19
04-22	AP	01111701	KLEIN, LELAND C.	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		21.10
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-582.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		2,084.16
05-08	AP	01114921	CITI PCARD-ADOBE PR CREATIVE CLD	02/25/19	02/25/19	SOFTWARE LESS THAN $500		72.74
05-08	AP	01114921	CITI PCARD-AMZN Mktp US MW9GY5EN1	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		42.57
05-08	AP	01114921	CITI PCARD-CITY OF FREMONT UTIL DEPT	03/22/19	03/22/19	SOFTWARE LESS THAN $500		17.84
05-08	AP	01114921	CITI PCARD-EB MAYORS INTERFAITH	04/12/19	04/12/19	FOOD & BEVERAGE		33.46
05-08	AP	01114921	CITI PCARD-MUSICBED.COM	03/25/19	03/25/19	MISC. SUPPLIES & MATERIALS		49.00
05-17	AP	01119652	KLEIN, LELAND C.	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)		3.21
05-21	AP	01115895	CITI PCARD-ADOBE ID CREATIVE CLD	04/09/19	04/09/19	SOFTWARE LESS THAN $500		33.69
05-21	AP	01115895	CITI PCARD-AMZN MKTP US MZ0PB4VL0 AM	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		14.99
05-21	AP	01115895	CITI PCARD-AMZN MKTP US MZ7XC0E11 AM	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)		24.99
05-21	AP	01115895	CITI PCARD-HOUSE GIFT SHOP	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		87.60
05-21	AP	01115895	CITI PCARD-HOUSE GIFT SHOP	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)		87.60
05-21	AP	01119615	LEWIS, TANISHA L.	04/12/19	05/02/19	FOOD & BEVERAGE		88.00
05-21	AP	01119615	LEWIS, TANISHA L.	04/17/19	04/17/19	FOOD & BEVERAGE		9.37
05-23	AP	01119640	KWAPNIOSKI, KIMBERLY M.	04/05/19	04/16/19	FOOD & BEVERAGE		145.00
05-31	AP	01129101	EAKES INC	04/09/19	04/09/19	FOOD & BEVERAGE		149.60
05-31	AP	01129101	EAKES INC	04/09/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		490.56
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-84.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		718.73
06-05	AP	01100703	SANDERS, RITA G.	02/02/19	02/07/19	FOOD & BEVERAGE		115.00
06-25	AP	01138653	WALKER, JEANNE R.	03/19/19	05/14/19	PUBLICATIONS/REFERENCE MAT'L		45.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-759.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		1,619.03
							SUPPLIES AND MATERIALS TOTALS:	5,515.99
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		409.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		409.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		409.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		6,050.94

						EQUIPMENT TOTALS:	7,277.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,749.82
						OFFICE TOTALS:	324,749.82

2018 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	43.62
						FRANKED MAIL TOTALS:	43.62
		TRAVEL					
05-15	AP	E0660766	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	GASOLINE	15.38
05-15	AP	E0660767	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION	213.80
05-15	AP	E0660769	CITIBANK GOV CARD SERVICE	12/19/18	12/22/18	COMMERCIAL TRANSPORTATION	1,021.00
05-15	AP	E0660769	CITIBANK GOV CARD SERVICE	11/30/18	12/23/18	MEALS	84.90
05-15	AP	E0660769	CITIBANK GOV CARD SERVICE	11/29/18	12/04/18	CAR RENTAL	961.41
05-15	AP	E0660769	CITIBANK GOV CARD SERVICE	11/28/18	12/04/18	TAXI/PARKING/TOLLS	48.71
05-15	AP	E0660770	CITIBANK GOV CARD SERVICE	12/28/18	01/02/19	COMMERCIAL TRANSPORTATION	448.40
05-15	AP	E0660770	CITIBANK GOV CARD SERVICE	12/22/18	01/02/19	CAR RENTAL	538.53
05-15	AP	E0660770	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	GASOLINE	11.47
05-16	AP	E0660768	CITIBANK GOV CARD SERVICE	03/27/18	03/27/18	MEALS	17.75
06-05	AP	01100703	SANDERS, RITA G.	12/21/18	12/21/18	PRIVATE AUTO MILEAGE	64.96
06-05	AP	01100703	SANDERS, RITA G.	12/21/18	12/21/18	TAXI/PARKING/TOLLS	2.50
						TRAVEL TOTALS:	3,428.81
		RENT, COMMUNICATION, UTILITIES					
05-08	AP	01114921	CITI PCARD-CITY OF FREMONT UTIL DEPT	12/05/18	01/04/19	UTILITIES	178.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	178.36
		PRINTING AND REPRODUCTION					
04-09	AP	01100597	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	119.85
06-27	AP	01144808	QUALITY PRESS PRINTING INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	5,200.00
						PRINTING AND REPRODUCTION TOTALS:	5,319.85
		OTHER SERVICES					
04-09	AP	01090700	CITY OF LINCOLN NE	07/27/18	07/27/18	SECURITY SERVICE	1,696.96
						OTHER SERVICES TOTALS:	1,696.96
		SUPPLIES AND MATERIALS					
04-09	AP	01100376	EAKES INC	11/07/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	481.72
05-24	AP	01121190	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/19	PUBLICATIONS/REFERENCE MAT'L	12,000.00
						SUPPLIES AND MATERIALS TOTALS:	12,481.72
		EQUIPMENT					
04-08	AP	01103872	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN $25,000	842.68
						EQUIPMENT TOTALS:	842.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,992.00
						OFFICE TOTALS:	23,992.00

2017 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
06-25	AP	01136753	W B MASON COMPANY INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	149.00
						SUPPLIES AND MATERIALS TOTALS:	149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JEFF FORTENBERRY—Con.							
						OFFICE TOTALS:	149.00
2019 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	319.68	317.15
					PERSONNEL COMPENSATION	395,293.36	199,332.52
					TRAVEL	10,152.39	6,300.95
					RENT, COMMUNICATION, UTILITIES	39,960.64	17,208.66
					PRINTING AND REPRODUCTION	538.87	329.02
					OTHER SERVICES	12,954.25	7,246.25
					SUPPLIES AND MATERIALS	4,936.91	4,014.38
					EQUIPMENT	1,616.10	808.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,772.20	235,556.98
					OFFICE TOTALS:	465,772.20	235,556.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01113267 UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		190.13
05-29	AP	01129183 UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		33.75
05-31	GL	FLG0088722	05/20/19	05/31/19	FRANKED MAIL		-38.85
06-27	AP	01144354 UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		194.67
06-30	GL	FLG0089537	06/20/19	06/30/19	FRANKED MAIL		-62.55
						FRANKED MAIL TOTALS:	317.15
PERSONNEL COMPENSATION							
		ADAMS,CHRISTOPHER J	04/01/19	06/30/19	CONSTITUENT ADVOCATE		9,249.99
		ALLEN, AMBER	04/01/19	06/30/19	SHARED EMPLOYEE		750.00
		ALLEN,JUSTIN	04/01/19	06/30/19	SHARED EMPLOYEE		3,000.00
		COUDAL,ISABELLE J	06/04/19	06/30/19	COMMUNICATIONS ASSISTANT		2,490.00
		CYBULSKI,GREGORY D	04/01/19	04/07/19	PRESS SECRETARY		766.11
		CYBULSKI,GREGORY D	04/08/19	06/30/19	COMMUNICATIONS DIRECTOR		14,986.12
		DENK,HILARY	04/01/19	06/30/19	DISTRICT DIRECTOR		20,000.01
		KOCH,MARY-MARGARET	04/01/19	04/30/19	DISTRICT SCHEDULER/STAFF ASSIS		2,666.67
		KOCH,MARY-MARGARET	06/01/19	06/27/19	STAFF ASSISTANT		-444.45
		LU,DIEM-MI	04/01/19	06/30/19	SENIOR POLICY ADVISOR /LEGIS.		13,749.99
		MALLHI,SOHNI J	06/05/19	06/30/19	DISTRICT SCHEDULER		2,311.11
		MANZO,MARIA	04/01/19	06/30/19	SENIOR OUTREACH COORDINATOR		13,250.01
		ROBB,BRIAN J	04/01/19	06/30/19	OUTREACH COORDINATOR		9,849.99
		SALBERG,WENDY R	04/01/19	06/30/19	CASEWORKER		14,750.01
		SCHMIDT,MARGARET E	04/01/19	06/30/19	SCHEDULER		12,500.01
		SHEWCRAFT,SCOTT A	04/01/19	06/30/19	CHIEF OF STAFF		33,750.00
		SIDDIQUI,FAISAL	04/01/19	06/30/19	SHARED EMPLOYEE		2,250.00
		TIMMINS,GARY W	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,250.01
		VAN BLARICOM,JUSTIN P	04/01/19	06/30/19	STAFF ASSISTANT/LEG CORRES		8,874.99

			WARREN,SAMANTHA R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	20,000.01
			WERDEN,MARY K	04/01/19	04/07/19	COMMUNICATIONS DIRECTOR	1,331.94
						PERSONNEL COMPENSATION TOTALS:	199,332.52
		TRAVEL					
04-20	AP	01106783	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	239.30
04-20	AP	01106783	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	239.30
04-20	AP	01106783	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	125.30
04-20	AP	01106783	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	239.30
04-30	AP	01112860	ROBB, BRIAN J.	03/09/19	03/23/19	PRIVATE AUTO MILEAGE	152.24
04-30	AP	01112870	KOCH, MARY-MARGARET	02/27/19	03/02/19	PRIVATE AUTO MILEAGE	39.50
04-30	AP	01112870	KOCH, MARY-MARGARET	03/23/19	03/23/19	PRIVATE AUTO MILEAGE	37.40
04-30	AP	01112870	KOCH, MARY-MARGARET	03/02/19	03/23/19	TAXI/PARKING/TOLLS	2.35
04-30	AP	01112889	ADAMS, CHRISTOPHER J.	03/02/19	03/02/19	PRIVATE AUTO MILEAGE	13.40
04-30	AP	01112889	ADAMS, CHRISTOPHER J.	03/09/19	03/26/19	PRIVATE AUTO MILEAGE	165.66
04-30	AP	01112889	ADAMS, CHRISTOPHER J.	03/22/19	03/26/19	TAXI/PARKING/TOLLS	17.90
04-30	AP	01112927	CYBULSKI, GREGORY D.	03/04/19	03/23/19	PRIVATE AUTO MILEAGE	106.15
04-30	AP	01112927	CYBULSKI, GREGORY D.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	15.00
05-15	AP	01112917	MANZO, MARIA	03/01/19	03/04/19	PRIVATE AUTO MILEAGE	78.45
05-15	AP	01112917	MANZO, MARIA	03/05/19	03/23/19	PRIVATE AUTO MILEAGE	239.36
05-15	AP	01112917	MANZO, MARIA	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	43.78
05-15	AP	01112917	MANZO, MARIA	01/14/19	01/20/19	TAXI/PARKING/TOLLS	9.90
05-15	AP	01112917	MANZO, MARIA	02/22/19	02/22/19	TAXI/PARKING/TOLLS	1.50
05-15	AP	01112917	MANZO, MARIA	03/01/19	03/21/19	TAXI/PARKING/TOLLS	9.05
05-15	AP	01112917	MANZO, MARIA	03/29/19	03/29/19	TAXI/PARKING/TOLLS	17.39
05-15	AP	01117968	CITIBANK GOV CARD SERVICE	04/01/19	04/05/19	COMMERCIAL TRANSPORTATION	125.30
05-15	AP	01117968	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	125.30
05-15	AP	01117968	CITIBANK GOV CARD SERVICE	02/28/19	03/31/19	TAXI/PARKING/TOLLS	299.00
05-17	AP	01120464	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	-125.30
05-17	AP	01120464	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	COMMERCIAL TRANSPORTATION	250.60
05-17	AP	01120464	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	125.30
05-17	AP	01120891	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	125.30
05-20	AP	01120881	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	LODGING	865.56
05-29	AP	01128011	MANZO, MARIA	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	6.66
05-29	AP	01128020	ROBB, BRIAN J.	04/05/19	04/30/19	PRIVATE AUTO MILEAGE	127.55
06-19	AP	01128836	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	239.30
06-19	AP	01128836	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	239.30
06-19	AP	01128838	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	114.00
06-19	AP	01128845	ADAMS, CHRISTOPHER J.	03/31/19	04/15/19	PRIVATE AUTO MILEAGE	32.54
06-19	AP	01128845	ADAMS, CHRISTOPHER J.	05/03/19	05/12/19	PRIVATE AUTO MILEAGE	63.99
06-19	AP	01128845	ADAMS, CHRISTOPHER J.	04/05/19	04/05/19	TAXI/PARKING/TOLLS	0.75
06-19	AP	01128845	ADAMS, CHRISTOPHER J.	05/12/19	05/12/19	TAXI/PARKING/TOLLS	5.70
06-19	AP	01131285	ROBB, BRIAN J.	05/06/19	05/31/19	PRIVATE AUTO MILEAGE	171.27
06-19	AP	01139055	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	125.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL FOSTER—Con.								
06-19	AP	01139055	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		125.30
06-19	AP	01139055	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION		125.30
06-19	AP	01139055	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION		125.30
06-19	AP	01139055	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION		239.30
06-19	AP	01139055	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION		125.30
06-19	AP	01139055	CITIBANK GOV CARD SERVICE	03/31/19	04/04/19	TAXI/PARKING/TOLLS		99.00
							TRAVEL TOTALS:	6,300.95
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01103741	REMSEN REALTY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		-2,600.00
04-05	AP	01103761	REMSEN REALTY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		-2,600.00
04-11	AP	01105312	UNITED PARCEL SERVICE	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL		18.97
04-16	AP	01107509	JOHN V BAYS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
04-16	AP	01108626	CHASE MANAGEMENT GROUP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
04-30	AP	01112861	GRANITE TELECOMMUNICATIONS LLC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		611.13
04-30	AP	01112864	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE		974.45
04-30	AP	01112873	COMCAST	03/29/19	04/28/19	UTILITIES		385.59
04-30	AP	01112874	COMCAST	04/09/19	05/08/19	UTILITIES		240.04
04-30	AP	01112878	NORTHERN ILLINOIS GAS COMPANY	03/06/19	04/03/19	UTILITIES		157.07
04-30	AP	01112897	COMMONWEALTH EDISON COMPANY	02/15/19	03/18/19	UTILITIES		337.74
04-30	AP	01112900	COMCAST	03/09/19	04/08/19	UTILITIES		240.04
04-30	AP	01112905	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE		720.70
04-30	AP	01112910	SPECTROTEL	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE		82.63
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		432.37
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		48.78
05-01	AP	01113175	COMMONWEALTH EDISON COMPANY	03/18/19	04/16/19	UTILITIES		382.89
05-13	AP	01119937	CITI PCARD-FONALITY	04/13/19	05/13/19	TELECOMSRV/EQ/TOLL CHARGE		325.34
05-14	AP	01115394	SPECTROTEL	04/22/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE		82.14
05-15	AP	01117827	CITI PCARD-PRISCO COMMUNITY CENTER	04/05/19	04/05/19	TEMPORARY SPACE RENTAL		130.00
05-16	AP	01124953	JOHN V BAYS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
05-16	AP	01126069	CHASE MANAGEMENT GROUP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
05-17	AP	01120816	UNITED PARCEL SERVICE	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL		4.18
05-22	AP	01117828	CITI PCARD-FONALITY	01/13/19	02/13/19	TELECOMSRV/EQ/TOLL CHARGE		320.57
05-22	AP	01117828	CITI PCARD-FONALITY	02/13/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE		326.28
05-22	AP	01117828	CITI PCARD-FONALITY	02/14/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE		321.24
05-22	AP	01117828	CITI PCARD-FONALITY	03/13/19	04/13/19	TELECOMSRV/EQ/TOLL CHARGE		320.57
05-22	AP	01117828	CITI PCARD-FONALITY	03/14/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE		316.83
05-29	AP	01128016	COMCAST	04/29/19	05/28/19	UTILITIES		527.44
05-29	AP	01128027	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE		895.33
05-29	AP	01128030	GRANITE TELECOMMUNICATIONS LLC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		595.46
05-29	AP	01128034	COMCAST	05/09/19	06/08/19	UTILITIES		340.14
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		32.00

05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	42.38
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)	48.78
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	9.70
06-16	AP	01136961	JOHN V BAYS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
06-16	AP	01138069	CHASE MANAGEMENT GROUP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
06-18	AP	01131279	COMMONWEALTH EDISON COMPANY	04/16/19	05/16/19	UTILITIES	59.43
06-19	AP	01128058	NORTHERN ILLINOIS GAS COMPANY	04/04/19	05/03/19	UTILITIES	93.57
06-19	AP	01134461	CITI PCARD-COLE ADMINISTRATION OFFI	04/05/19	04/05/19	TEMPORARY SPACE RENTAL	-100.00
06-19	AP	01134462	CITI PCARD-FONALITY	05/13/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	319.91
06-19	AP	01134462	CITI PCARD-FONALITY	05/14/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	316.29
06-19	AP	01134462	CITI PCARD-NICOR GAS BILL	01/04/19	02/03/19	UTILITIES	286.31
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	345.08
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	48.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,208.66
		PRINTING AND REPRODUCTION					
04-30	AP	01112911	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	109.95
05-28	AP	01126558	PUBLIC PRINTER	03/15/19	03/15/19	PRINTING & REPRODUCTION	109.12
05-29	AP	01128013	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	109.95
						PRINTING AND REPRODUCTION TOTALS:	329.02
		OTHER SERVICES					
04-09	AP	01097668	JOHN V BAYS	03/13/19	03/13/19	JANITORIAL AND MAINT SERV	48.00
04-16	AP	01107833	ICONSTITUENT LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-20	AP	01104790	CITI PCARD-MCOA	03/18/19	03/18/19	SECURITY SERVICE	75.00
04-30	AP	01112877	WASTE MANAGEMENT OF ILLINOIS INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	194.07
04-30	AP	01112887	NUWAY DISPOSAL SERVICE INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	49.92
04-30	AP	01112892	A-PRO CLEANING SERVICE INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	229.00
04-30	AP	01112896	ICONSTITUENT LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-15	AP	01117827	CITI PCARD-SQ TOTAL FIRE & SA	04/05/19	04/05/19	JANITORIAL AND MAINT SERV	186.17
05-16	AP	01125274	ICONSTITUENT LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-29	AP	01128017	WASTE MANAGEMENT OF ILLINOIS INC	05/01/19	05/01/19	JANITORIAL AND MAINT SERV	200.09
06-16	AP	01137280	ICONSTITUENT LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-18	AP	01128056	LETTERMEN SIGNAGE INC	03/26/19	03/26/19	JANITORIAL AND MAINT SERV	750.00
06-19	AP	01128052	ICONSTITUENT LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-19	AP	01128055	A-PRO CLEANING SERVICE INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	229.00
						OTHER SERVICES TOTALS:	7,246.25
		SUPPLIES AND MATERIALS					
04-02	AP	01097676	JOLIET REGION CHAMBER OF COMMERCE	02/25/19	02/25/19	FOOD & BEVERAGE	35.00
04-20	AP	01104790	CITI PCARD-CRAINS CHIC SUBSCRIP	03/02/19	03/02/20	PUBLICATIONS/REFERENCE MAT'L	97.95
04-30	AP	01112882	HINCKLEY SPRINGS	03/18/19	04/03/19	WATER	59.09
04-30	AP	01112902	QUENCH USA LLC	04/01/19	04/30/19	WATER	37.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	81.00
05-02	AP	01112908	NAPERVILLE SUN	04/05/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	52.00
05-14	AP	01115391	NAPERVILLE SUN	09/06/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L	10.00
05-14	AP	01115393	QUENCH USA LLC	05/01/19	05/31/19	WATER	37.00
05-15	AP	01112917	MANZO, MARIA	03/22/19	03/22/19	FOOD & BEVERAGE	40.36
05-15	AP	01112917	MANZO, MARIA	03/19/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	23.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BILL FOSTER—Con.								
05-15	AP	01112917	MANZO, MARIA	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		30.24
05-15	AP	01117827	CITI PCARD-AMZN MKTP US MW12Z0WD0 AM	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		159.99
05-15	AP	01117827	CITI PCARD-BOLINGBROOK CHAMBER	04/09/19	04/09/19	FOOD & BEVERAGE		70.00
05-15	AP	01117827	CITI PCARD-CHOOSE DUPAGE	05/01/19	05/01/19	FOOD & BEVERAGE		50.00
05-15	AP	01117827	CITI PCARD-JOLIET REGION CHAMBER OF	04/26/19	04/26/19	FOOD & BEVERAGE		35.00
05-29	AP	01128023	HINCKLEY SPRINGS	04/07/19	05/01/19	WATER		59.88
05-29	AP	01128051	LETTERMEN SIGNAGE INC	03/22/19	03/22/19	HABITATION EXPENSE		1,200.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-92.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		1,037.74
06-18	AP	01131281	QUENCH USA LLC	06/01/19	06/30/19	WATER		37.00
06-19	AP	01134461	CITI PCARD-OFFICEMAX/DEPOT 6869	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		120.68
06-19	AP	01134461	CITI PCARD-PAYPAL HOPESFRONTD	05/16/19	05/16/19	FOOD & BEVERAGE		50.00
06-19	AP	01138780	CITI PCARD-CREAMERY DD 60068111	05/23/19	05/23/19	FOOD & BEVERAGE		79.40
06-19	AP	01138780	CITI PCARD-D J WALL ST JOURNAL	05/09/19	05/08/20	PUBLICATIONS/REFERENCE MAT'L		570.92
06-20	AP	01139497	CITI PCARD-EB REGISTER NOW HOW T	05/08/19	05/08/19	FOOD & BEVERAGE		10.00
06-20	AP	01139497	CITI PCARD-FOX VALLEY UNITED WAY	05/17/19	05/17/19	FOOD & BEVERAGE		60.00
06-20	AP	01139497	CITI PCARD-GREATER AURORA CHAMBER OF	05/06/19	05/06/19	FOOD & BEVERAGE		35.00
06-20	AP	01139497	CITI PCARD-JOLIET REGION CHAMBER OF	05/15/19	05/15/19	FOOD & BEVERAGE		50.00
06-20	AP	01139497	CITI PCARD-JOLIET REGION CHAMBER OF	05/30/19	05/30/19	FOOD & BEVERAGE		35.00
06-20	AP	01139497	CITI PCARD-LA CHICANITA AURORA	05/03/19	05/03/19	FOOD & BEVERAGE		20.18
06-20	AP	01139497	CITI PCARD-OFFICEMAX/DEPOT 6142	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		20.48
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-219.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		120.69
						SUPPLIES AND MATERIALS TOTALS:		4,014.38
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		269.35
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		269.35
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		269.35
						EQUIPMENT TOTALS:		808.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,556.98
						OFFICE TOTALS:		235,556.98
2018 HON. BILL FOSTER								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04-30	AP	01112883	NUWAY DISPOSAL SERVICE INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		50.42
						OTHER SERVICES TOTALS:		50.42
		SUPPLIES AND MATERIALS						
04-20	AP	01104790	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/11/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L		29.90
						SUPPLIES AND MATERIALS TOTALS:		29.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.32
						OFFICE TOTALS:		80.32

INTERN ALLOWANCES
2019 HON. BILL FOSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,984.53	7,984.53
INTERN ALLOWANCES TOTALS:	7,984.53	7,984.53
OFFICE TOTALS:	7,984.53	7,984.53

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MCADOO,ALEXANDER T	04/02/19	04/30/19	PAID INTERN - HOUSE PROGRAM	1,740.00
MEAD,SHADRICK M	04/02/19	05/13/19	PAID INTERN - HOUSE PROGRAM	2,386.93
PIETROWSKI,SARAH J	04/01/19	05/13/19	PAID INTERN - HOUSE PROGRAM	2,446.93
SHARMA,SAGAR	05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,410.67
PERSONNEL COMPENSATION TOTALS:				7,984.53
INTERN ALLOWANCES TOTALS:				7,984.53
OFFICE TOTALS:				7,984.53

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,465.03	4,038.40
PERSONNEL COMPENSATION	438,352.71	225,279.41
TRAVEL	32,001.33	24,058.02
RENT, COMMUNICATION, UTILITIES	41,734.64	22,033.64
PRINTING AND REPRODUCTION	1,063.50	1,005.05
OTHER SERVICES	25,347.00	13,745.00
SUPPLIES AND MATERIALS	6,562.39	3,435.40
EQUIPMENT	5,502.89	1,689.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,029.49	295,284.31
OFFICE TOTALS:	556,029.49	295,284.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	264.71
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-42.45
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	370.46
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	255.05
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	1,950.93
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-76.95
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	477.99
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	856.21
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-17.55
						FRANKED MAIL TOTALS:	4,038.40

PERSONNEL COMPENSATION

ARSLAN,ZELIHA D	04/01/19	04/06/19	TEMPORARY EMPLOYEE	200.00
ARTZ,CYRUS L	04/01/19	06/30/19	CHIEF OF STAFF	20,500.01
BANDY,PATRICIA A	04/01/19	06/30/19	OFFICE MANAGER	11,700.00
BARTON,CARTER A	04/01/19	06/30/19	LEGISLATIVE AIDE	11,124.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VIRGINIA FOXX—Con.								
			BASILAVECCHIO,KRISTEN D	06/20/19	06/30/19	SHARED EMPLOYEE		1,619.44
			BEECHLER,TRACIE H	04/01/19	06/30/19	STAFF ASSISTANT		9,624.99
			BESONEN,MARK R	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
			BISHOP, AUDREY G.	04/01/19	06/30/19	COMMUNITY LIAISON		10,625.01
			BRYANT,TABETHA M	04/01/19	06/30/19	OFFICE MANAGER		14,000.01
			DUBERSTEIN,REBECCA M	05/01/19	05/31/19	SHARED EMPLOYEE		5,500.00
			HARVEY,JASON B	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,500.00
			JACKSON III,PAUL L	04/01/19	06/30/19	COMMUNITY LIAISON		9,375.00
			KRIVSKY,ANDREW J	04/01/19	06/30/19	COMMUNITY LIAISON		9,375.00
			MCBRAYER,THOMAS B	04/01/19	06/30/19	PART-TIME EMPLOYEE		2,250.00
			MEEK JR,ROBERT H	04/01/19	06/30/19	DISTRICT DIRECTOR		19,749.99
			MIDDLETON,CARSON D	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		23,874.99
			PIC,JORDAN A	04/01/19	06/16/19	SCHEDULER		14,313.33
			PIC,JORDAN A	06/01/19	06/16/19	SCHEDULER (OTHER COMPENSATION)		4,143.33
			SUNDAHL,ALAN L	04/01/19	06/30/19	FINANCE ADMINISTRATOR		6,053.33
			VOORMAN,DAVID A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		12,624.99
			WERNER,SARA E	04/01/19	06/30/19	PRESS SECRETARY		14,625.00
							PERSONNEL COMPENSATION TOTALS:	225,279.41
		TRAVEL						
04-02	AP	01099913	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		255.50
04-02	AP	01099913	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		160.00
04-02	AP	01099913	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	COMMERCIAL TRANSPORTATION		3,246.60
04-02	AP	01099913	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		431.30
04-02	AP	01099913	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		269.80
04-02	AP	01099913	CITIBANK GOV CARD SERVICE	03/13/19	03/14/19	COMMERCIAL TRANSPORTATION		488.59
04-02	AP	01099913	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		431.30
04-02	AP	01099913	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		269.80
04-02	AP	01099913	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		271.30
04-02	AP	01099913	CITIBANK GOV CARD SERVICE	02/28/19	03/01/19	LODGING		1,372.56
04-02	AP	01099913	CITIBANK GOV CARD SERVICE	03/13/19	03/14/19	LODGING		179.20
04-03	AP	01101007	MEEK JR, ROBERT H.	02/28/19	02/28/19	MEALS		10.02
04-03	AP	01101007	MEEK JR, ROBERT H.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE		724.07
04-03	AP	01101007	MEEK JR, ROBERT H.	02/28/19	03/01/19	TAXI/PARKING/TOLLS		45.86
04-03	AP	01101007	MEEK JR, ROBERT H.	03/26/19	03/28/19	TAXI/PARKING/TOLLS		114.52
04-11	AP	01104676	BEECHLER, TRACIE H.	02/25/19	03/22/19	PRIVATE AUTO MILEAGE		457.00
04-11	AP	01104676	BEECHLER, TRACIE H.	03/25/19	04/04/19	PRIVATE AUTO MILEAGE		464.00
04-11	AP	01104679	HON VIRGINIA A FOXX	03/24/19	03/24/19	GASOLINE		29.07
04-11	AP	01104789	KRIVSKY, ANDREW J.	02/28/19	03/22/19	PRIVATE AUTO MILEAGE		282.40
04-12	AP	01104681	JACKSON III, PAUL L.	03/08/19	03/14/19	MEALS		93.01
04-12	AP	01104681	JACKSON III, PAUL L.	03/09/19	03/14/19	PRIVATE AUTO MILEAGE		343.07
04-12	AP	01104681	JACKSON III, PAUL L.	03/15/19	03/28/19	PRIVATE AUTO MILEAGE		266.57
04-12	AP	01104681	JACKSON III, PAUL L.	03/13/19	03/14/19	TAXI/PARKING/TOLLS		156.33
04-18	AP	01106246	BISHOP, AUDREY G.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE		162.40

04-20	AP	01108894	KRIVSKY, ANDREW J.	04/13/19	04/13/19	PRIVATE AUTO MILEAGE	99.70
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	269.80
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	160.00
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION	512.09
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-271.30
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	269.80
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	271.30
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	269.80
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	429.80
05-02	AP	01114541	CITIBANK GOV CARD SERVICE	03/09/19	03/10/19	LODGING	179.27
05-02	AP	01115019	BISHOP, AUDREY G.	04/28/19	04/28/19	PRIVATE AUTO MILEAGE	116.00
05-07	AP	01115695	MEEK JR, ROBERT H.	04/25/19	04/25/19	GASOLINE	30.09
05-07	AP	01115695	MEEK JR, ROBERT H.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	397.59
05-09	AP	01117984	BANDY, PATRICIA A.	04/29/19	05/02/19	MEALS	108.11
05-09	AP	01117984	BANDY, PATRICIA A.	04/29/19	05/02/19	PRIVATE AUTO MILEAGE	38.69
05-09	AP	01117984	BANDY, PATRICIA A.	04/29/19	05/02/19	TAXI/PARKING/TOLLS	34.00
05-09	AP	01118047	BEECHLER, TRACIE H.	04/11/19	05/06/19	PRIVATE AUTO MILEAGE	473.28
05-13	AP	01118546	ARTZ,CYRUS L	04/24/19	04/25/19	MEALS	39.60
05-13	AP	01118546	ARTZ,CYRUS L	04/25/19	04/25/19	GASOLINE	26.06
05-17	AP	01121452	ARTZ,CYRUS L	03/08/19	03/08/19	TAXI/PARKING/TOLLS	15.00
05-24	AP	01127214	BISHOP, AUDREY G.	05/16/19	05/16/19	MEALS	11.26
05-24	AP	01127214	BISHOP, AUDREY G.	05/10/19	05/16/19	PRIVATE AUTO MILEAGE	345.68
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	431.30
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	COMMERCIAL TRANSPORTATION	497.09
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	1,065.20
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	431.30
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	269.80
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	431.30
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	431.30
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	429.80
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	431.30
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	LODGING	195.06
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING	1,975.06
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/05/19	04/08/19	CAR RENTAL	151.35
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/23/19	04/25/19	CAR RENTAL	79.20
05-28	AP	01128643	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	36.00
05-28	AP	01129014	BEECHLER, TRACIE H.	05/06/19	05/20/19	PRIVATE AUTO MILEAGE	467.48
05-30	AP	01130107	MEEK JR, ROBERT H.	05/23/19	05/23/19	GASOLINE	17.00
05-30	AP	01130107	MEEK JR, ROBERT H.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	423.75
06-10	AP	01133236	JACKSON III, PAUL L.	05/04/19	05/29/19	PRIVATE AUTO MILEAGE	444.16
06-10	AP	01133236	JACKSON III, PAUL L.	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	26.68
06-12	AP	01133227	KRIVSKY, ANDREW J.	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	377.46
06-12	AP	01133237	JACKSON III, PAUL L.	04/29/19	05/02/19	MEALS	143.78
06-12	AP	01133237	JACKSON III, PAUL L.	04/29/19	05/04/19	PRIVATE AUTO MILEAGE	90.25
06-12	AP	01133237	JACKSON III, PAUL L.	04/29/19	05/02/19	TAXI/PARKING/TOLLS	256.26
06-13	AP	01134576	HON VIRGINIA A FOXX	05/26/19	05/26/19	GASOLINE	25.85
06-13	AP	01134589	JACKSON III, PAUL L.	05/14/19	05/14/19	MEALS	16.00
06-13	AP	01134589	JACKSON III, PAUL L.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	80.10
06-19	AP	01136757	BEECHLER, TRACIE H.	05/31/19	06/10/19	PRIVATE AUTO MILEAGE	484.30
						TRAVEL TOTALS:	24,058.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VIRGINIA FOXX—Con.								
			RENT, COMMUNICATION, UTILITIES					
04-04	AP	01101619	VERIZON WIRELESS	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE		342.69
04-04	AP	01101622	NEW RIVER LIGHT AND POWER	02/24/19	03/26/19	UTILITIES		111.95
04-08	AP	01103038	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		16.37
04-08	AP	01103052	TIME WARNER CABLE	04/05/19	05/04/19	UTILITIES		118.26
04-08	AP	01103545	AT&T	02/28/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE		199.53
04-09	AP	01103538	CHARTER COMMUNICATIONS	04/06/19	05/05/19	UTILITIES		173.59
04-11	AP	01102321	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		78.11
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL		6.54
04-11	AP	01104667	COMCAST	04/01/19	04/30/19	UTILITIES		147.00
04-16	AP	01108507	OLD CLEMMONS SCHOOL PROPERTIES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP	01108689	CHARDEN LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
04-17	AP	01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		10.46
04-20	AP	01108888	AT&T	03/08/19	04/07/19	TELECOMSRV/EQ/TOLL CHARGE		191.21
04-20	AP	01108901	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.91
04-25	AP	01113736	FEDEX BILLING ONLINE	04/15/19	04/19/19	POSTAGE / COURIER / BOX RENTAL		22.62
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		131.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		783.84
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		473.79
05-02	AP	01115018	VERIZON WIRELESS	04/22/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE		377.75
05-07	AP	01117704	NEW RIVER LIGHT AND POWER	03/26/19	04/25/19	UTILITIES		87.96
05-09	AP	01118549	AT&T	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE		199.40
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		51.14
05-16	AP	01120415	COMCAST	05/01/19	05/31/19	UTILITIES		147.00
05-16	AP	01125950	OLD CLEMMONS SCHOOL PROPERTIES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	01126131	CHARDEN LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
05-20	AP	01121455	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.53
05-20	AP	01121458	TIME WARNER CABLE	05/05/19	06/04/19	UTILITIES		118.26
05-21	AP	01121457	CHARTER COMMUNICATIONS	05/06/19	06/05/19	UTILITIES		173.59
05-24	AP	01127216	AT&T	04/08/19	05/07/19	TELECOMSRV/EQ/TOLL CHARGE		185.91
05-28	AP	01129015	STAPLES CREDIT PLAN	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		55.00
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		6.58
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		123.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		-32.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		476.27
06-03	AP	01130617	VERIZON WIRELESS	05/22/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE		371.93
06-04	AP	01132044	FEDEX BILLING ONLINE	05/13/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		24.81
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		5.73
06-06	AP	01131893	NEW RIVER LIGHT AND POWER	04/25/19	05/25/19	UTILITIES		101.12
06-13	AP	01134579	AT&T	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE		199.39
06-14	AP	01135004	COMCAST	06/01/19	06/30/19	UTILITIES		147.00

06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	20.26
06-16	AP	01137950	OLD CLEMMONS SCHOOL PROPERTIES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01138130	CHARDEN LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
06-19	AP	01138755	TIME WARNER CABLE	06/05/19	07/04/19	UTILITIES	118.26
06-19	AP	01138756	CHARTER COMMUNICATIONS	06/06/19	07/05/19	UTILITIES	173.59
06-19	AP	01138757	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.57
06-25	AP	01142954	AT&T	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	185.94
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	19.19
06-25	AP	01143161	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	23.48
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	123.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	767.27
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,164.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,033.64
		PRINTING AND REPRODUCTION					
04-25	AP	01113613	PUBLIC PRINTER	01/28/19	01/28/19	PRINTING & REPRODUCTION	808.40
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION	68.03
06-25	GL	PIX0089344		06/20/19	06/20/19	PHOTOGRAPHIC (TRANSFER)	20.00
06-27	AP	01145180	PUBLIC PRINTER	04/23/19	04/23/19	PRINTING & REPRODUCTION	54.06
06-27	AP	01145180	PUBLIC PRINTER	04/25/19	04/25/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	1,005.05
		OTHER SERVICES					
04-02	AP	01100996	CLEANER CORNER	03/03/19	03/31/19	JANITORIAL AND MAINT SERV	200.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107804	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	01108380	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-25	AP	01112634	BALLARD SPAHR LLP	03/06/19	03/06/19	NON-TECHNOLOGY SERVICE CONTR	218.00
04-29	AP	01113794	YOUNG MILLER&GILLESPIE	01/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	540.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-01	AP	01114627	CLEANER CORNER	04/07/19	04/21/19	JANITORIAL AND MAINT SERV	160.00
05-16	AP	01125245	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01125822	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-28	AP	01127720	BALLARD SPAHR LLP	04/02/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	1,962.00
05-30	AP	01130111	CLEANER CORNER	05/05/19	05/26/19	JANITORIAL AND MAINT SERV	160.00
06-16	AP	01137251	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01137823	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,745.00
		SUPPLIES AND MATERIALS					
04-02	AP	01100962	WINSTON-SALEM JOURNAL	05/03/19	05/02/20	PUBLICATIONS/REFERENCE MAT'L	357.39
04-11	AP	01104666	CRYSTAL SPRINGS	03/21/19	03/21/19	WATER	30.72
04-11	AP	01104670	WALL STREET JOURNAL	06/25/19	06/24/20	PUBLICATIONS/REFERENCE MAT'L	1,141.84
04-17	AP	01105681	BRYANT,TABETHA M	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	26.73
04-25	AP	01112632	STAPLES CREDIT PLAN	03/20/19	04/06/19	OFFICE SUPPLIES (OUTSIDE)	121.75
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	133.37
05-07	AP	01117775	CRYSTAL SPRINGS	04/16/19	04/18/19	WATER	24.17
05-08	AP	01118573	OFFICE DEPOT INC	03/07/19	03/07/19	WATER	6.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VIRGINIA FOXX—Con.								
05-09	AP	01118624	AVERY JOURNAL TIMES	05/23/19	05/22/20	PUBLICATIONS/REFERENCE MAT'L		30.96
05-13	AP	01118546	ARTZ,CYRUS L	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		12.75
05-13	AP	01118546	ARTZ,CYRUS L	01/30/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L		53.00
05-13	AP	01118546	ARTZ,CYRUS L	04/27/19	04/18/20	PUBLICATIONS/REFERENCE MAT'L		238.50
05-17	AP	01121453	BRYANT,TABETHA M	05/02/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)		164.08
05-28	AP	01129015	STAPLES CREDIT PLAN	05/04/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		86.36
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-220.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		595.86
06-05	AP	01131241	CRYSTAL SPRINGS	05/16/19	05/16/19	WATER		42.72
06-10	AP	01133236	JACKSON III, PAUL L.	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		7.66
06-24	AP	01142480	BRYANT,TABETHA M	06/10/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)		33.77
06-28	AP	01144088	STAPLES CREDIT PLAN	05/29/19	05/29/19	FOOD & BEVERAGE		11.29
06-28	AP	01144088	STAPLES CREDIT PLAN	05/17/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)		634.70
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		65.08
						SUPPLIES AND MATERIALS TOTALS:		3,435.40
		EQUIPMENT						
04-17	AP	01105682	PITNEY BOWES INC	01/01/19	03/31/19	MAINTENANCE / REPAIRS		247.29
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		480.70
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		480.70
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		480.70
						EQUIPMENT TOTALS:		1,689.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,284.31
						OFFICE TOTALS:		295,284.31
2018 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
06-10	AP	01131903	YOUNG MILLER&GILLESPIE	12/31/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR		1,650.00
						OTHER SERVICES TOTALS:		1,650.00
		SUPPLIES AND MATERIALS						
05-09	AP	01117708	ARTZ,CYRUS L	01/02/19	01/30/19	PUBLICATIONS/REFERENCE MAT'L		13.25
						SUPPLIES AND MATERIALS TOTALS:		13.25
		EQUIPMENT						
05-21	AP	01127285	CDW GOVERNMENT LLC	03/11/19	03/11/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,142.69
05-21	AP	01127286	CDW GOVERNMENT LLC	03/11/19	03/11/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,142.69
						EQUIPMENT TOTALS:		4,285.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,948.63
						OFFICE TOTALS:		5,948.63
INTERN ALLOWANCES								
2019 HON. VIRGINIA FOXX								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,120.00	2,120.00

INTERN ALLOWANCES TOTALS:	2,120.00	2,120.00
OFFICE TOTALS:	2,120.00	2,120.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARRETT III,WILLIAM S	06/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM	280.00
PHELPS,LAUREN N	05/06/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,840.00
			PERSONNEL COMPENSATION TOTALS:	2,120.00
			INTERN ALLOWANCES TOTALS:	2,120.00
			OFFICE TOTALS:	2,120.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	396.25	387.87
PERSONNEL COMPENSATION	512,101.86	237,903.23
TRAVEL	25,166.04	14,667.39
RENT, COMMUNICATION, UTILITIES	31,816.64	16,640.59
PRINTING AND REPRODUCTION	1,418.73	743.90
OTHER SERVICES	30,150.43	13,654.38
SUPPLIES AND MATERIALS	15,918.47	3,619.32
EQUIPMENT	550.73	219.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,519.15	287,835.91
OFFICE TOTALS:	617,519.15	287,835.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	95.64
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-11.95
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	173.38
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-10.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	173.00
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-31.80
						FRANKED MAIL TOTALS:	387.87

PERSONNEL COMPENSATION

BLEIBERG,DANIEL	04/01/19	06/30/19	FOREIGN POLICY ADVISOR	15,500.01
CEASAR,JENNY	01/03/19	06/30/19	DISTRICT FIELD REPRESENTATIVE	10,600.90
DAVIES,MIQUEL L	05/28/19	06/30/19	LEGISLATIVE ASSISTANT	4,308.34
GERMANSKY,NANCY G	01/03/19	06/30/19	DISTRICT CASEWORKER	13,372.22
GOLDSTEIN,FELICIA R	04/01/19	06/30/19	DISTRICT DIRECTOR	35,000.01
HODGE,OLIVIA M	01/03/19	06/30/19	PRESS SECRETARY	10,031.29
HUXLEY-COHEN,RACHEL K	02/01/19	06/30/19	COMMUNICATIONS DIRECTOR	19,833.34
KELSEY,MORAN	04/01/19	06/30/19	CHIEF OF STAFF	33,750.00
LABOVICK,HANNAH	04/01/19	06/21/19	STAFF ASSISTANT	7,537.51
LEWIS,CHARITY V	01/03/19	06/30/19	OUTREACH COORDINATOR	10,250.06
MARCIANO, SANTINA	01/03/19	06/30/19	DISTRICT CASEWORKER	13,372.22
MAYAYEVA,YANA O	04/01/19	04/23/19	WOMEN'S POLICY DIRECTOR	3,782.22
REGAN,CAHTERINE C	01/03/19	06/30/19	SCHEDULER	12,879.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LOIS FRANKEL—Con.								
			SOLYAN, BRADLEY T.	01/03/19	05/31/19	LEGIS ASST/LEGIS CORRESPONDENT		7,768.80
			SOLYAN, BRADLEY T.	06/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		5,166.67
			SPOLARICH,GILLIAN C	04/01/19	06/30/19	PRESS SECRETARY		12,000.00
			STEVENS, KIMBERLY	04/01/19	06/30/19	SHARED EMPLOYEE		4,500.00
			WOLF,IAN	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		18,249.99
							PERSONNEL COMPENSATION TOTALS:	237,903.23
		TRAVEL						
04-01	AP	01098824	GERMANSKY,NANCY G	02/21/19	02/22/19	PRIVATE AUTO MILEAGE		68.44
04-01	AP	01098824	GERMANSKY,NANCY G	03/11/19	03/19/19	PRIVATE AUTO MILEAGE		80.74
04-01	AP	01100115	LABOVICK, HANNAH	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		246.98
04-01	AP	01100115	LABOVICK, HANNAH	01/22/19	02/15/19	PRIVATE AUTO MILEAGE		23.49
04-01	AP	01100115	LABOVICK, HANNAH	02/20/19	02/20/19	TAXI/PARKING/TOLLS		20.05
04-03	AP	01090520	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		163.30
04-03	AP	01090520	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		163.30
04-03	AP	01090520	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		332.31
04-03	AP	01090520	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		755.97
04-03	AP	01090520	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION		151.40
04-03	AP	01090520	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		160.30
04-03	AP	01090520	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		332.31
04-03	AP	01090520	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		163.30
04-03	AP	01090520	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		332.31
04-10	AP	01099525	MORAN, KELSEY M.	03/17/19	03/24/19	TAXI/PARKING/TOLLS		129.03
04-18	AP	01106540	CITIBANK GOV CARD SERVICE	03/24/19	03/25/19	LODGING		767.87
04-18	AP	01107055	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		163.30
04-18	AP	01107055	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		332.30
04-18	AP	01107055	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		332.31
04-18	AP	01107055	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		210.30
04-22	AP	01104345	LEWIS, CHARITY V.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE		118.32
04-22	AP	01104345	LEWIS, CHARITY V.	03/28/19	03/28/19	TAXI/PARKING/TOLLS		4.35
04-22	AP	01104348	CEASAR, JENNY	03/04/19	03/29/19	PRIVATE AUTO MILEAGE		498.22
04-22	AP	01104352	HON LOIS J FRANKEL	03/11/19	03/31/19	TAXI/PARKING/TOLLS		58.22
05-16	AP	01112489	BLEIBERG, DANIEL	02/20/19	02/20/19	MEALS		8.68
05-16	AP	01112489	BLEIBERG, DANIEL	02/20/19	02/24/19	TAXI/PARKING/TOLLS		46.46
05-16	AP	01112491	REGAN, CAHTERINE C.	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		513.98
05-16	AP	01112497	HON LOIS J FRANKEL	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION		20.00
05-16	AP	01112497	HON LOIS J FRANKEL	04/04/19	04/04/19	TAXI/PARKING/TOLLS		17.18
05-16	AP	01115145	CITIBANK GOV CARD SERVICE	03/26/19	03/27/19	LODGING		424.17
05-16	AP	01116608	MARCIANO, SANTINA	04/02/19	04/16/19	PRIVATE AUTO MILEAGE		74.25
05-16	AP	01116611	GERMANSKY,NANCY G	04/08/19	04/30/19	PRIVATE AUTO MILEAGE		113.80
05-16	AP	01116615	LABOVICK, HANNAH	03/05/19	03/29/19	PRIVATE AUTO MILEAGE		59.80
05-22	AP	01116601	CEASAR, JENNY	04/02/19	04/26/19	PRIVATE AUTO MILEAGE		549.26
05-22	AP	01116601	CEASAR, JENNY	04/02/19	04/02/19	TAXI/PARKING/TOLLS		6.00
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		332.30

05-23	AP	01124599	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	332.30
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	326.59
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	332.31
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	163.30
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	210.30
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	326.60
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	210.30
05-23	AP	01124599	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	LODGING	180.74
06-03	AP	01130029	LEWIS, CHARITY V.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	305.61
06-03	AP	01130029	LEWIS, CHARITY V.	04/08/19	04/23/19	TAXI/PARKING/TOLLS	3.50
06-03	AP	01130031	GOLDSTEIN,FELICIA R	03/24/19	03/27/19	TAXI/PARKING/TOLLS	85.00
06-14	AP	01132224	HON LOIS J FRANKEL	04/29/19	04/29/19	TAXI/PARKING/TOLLS	34.03
06-14	AP	01132224	HON LOIS J FRANKEL	05/06/19	05/20/19	TAXI/PARKING/TOLLS	85.16
06-14	AP	01132224	HON LOIS J FRANKEL	05/10/19	05/14/19	TAXI/PARKING/TOLLS	30.60
06-17	AP	01132210	LEWIS, CHARITY V.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	238.15
06-17	AP	01132210	LEWIS, CHARITY V.	05/15/19	05/29/19	TAXI/PARKING/TOLLS	7.00
06-17	AP	01132213	CEASAR, JENNY	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	481.98
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	93.30
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	332.30
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	210.30
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	332.30
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	210.30
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	518.98
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	210.30
06-24	AP	01136609	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	163.30
06-25	AP	01136396	LABOVICK, HANNAH	04/01/19	04/10/19	PRIVATE AUTO MILEAGE	24.65
06-25	AP	01136396	LABOVICK, HANNAH	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	22.50
06-25	AP	01136396	LABOVICK, HANNAH	05/01/19	05/15/19	PRIVATE AUTO MILEAGE	27.09
06-25	AP	01136396	LABOVICK, HANNAH	05/15/19	05/23/19	PRIVATE AUTO MILEAGE	27.03
06-26	AP	01136405	GOLDSTEIN,FELICIA R	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	366.56
06-26	AP	01136405	GOLDSTEIN,FELICIA R	04/05/19	04/23/19	PRIVATE AUTO MILEAGE	546.94
06-26	AP	01136405	GOLDSTEIN,FELICIA R	04/24/19	04/30/19	PRIVATE AUTO MILEAGE	106.72
06-26	AP	01136405	GOLDSTEIN,FELICIA R	05/08/19	05/30/19	PRIVATE AUTO MILEAGE	283.04
06-26	AP	01136416	HON LOIS J FRANKEL	05/23/19	06/05/19	TAXI/PARKING/TOLLS	64.01
						TRAVEL TOTALS:	14,667.39
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01105312	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	16.43
04-11	AP	01105312	UNITED PARCEL SERVICE	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	12.05
04-11	AP	01105312	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	2.14
04-16	AP	01108759	PENN-FLORIDA REALTY ADVISORS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74
04-28	AP	01113756	UNITED PARCEL SERVICE	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	4.81
04-28	AP	01113756	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	7.57
04-28	AP	01113756	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	2.14
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	616.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	136.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,938.14
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.61
05-01	AP	01113527	USPS WASHINGTON DC POSTMASTER	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	55.00
05-01	AP	01113763	UNITED PARCEL SERVICE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	160.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LOIS FRANKEL—Con.								
05-16	AP	01115210	CITI PCARD-DTV DIRECTV SERVICE	03/08/19	05/07/19	UTILITIES		247.17
05-16	AP	01115210	CITI PCARD-VZWRLSS APOCC VISB	01/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		687.84
05-16	AP	01126200	PENN-FLORIDA REALTY ADVISORS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,056.74
05-16	AP	01126587	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		7.03
05-16	AP	01126587	UNITED PARCEL SERVICE	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL		9.03
05-17	AP	01120816	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL		6.17
05-17	AP	01120816	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		25.80
05-17	AP	01120816	UNITED PARCEL SERVICE	04/29/19	04/29/19	POSTAGE / COURIER / BOX RENTAL		6.44
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL		5.07
05-17	AP	01120816	UNITED PARCEL SERVICE	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL		29.06
05-31	AP	01117332	UNITED PARCEL SERVICE	04/18/19	04/18/19	POSTAGE / COURIER / BOX RENTAL		6.90
05-31	AP	01117332	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL		4.75
05-31	AP	01117332	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL		6.42
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,599.20
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		63.61
06-04	AP	01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL		9.50
06-04	AP	01132136	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL		4.30
06-16	AP	01138199	PENN-FLORIDA REALTY ADVISORS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,056.74
06-20	AP	01135912	CITI PCARD-COMCAST/XFINITY	04/23/19	05/22/19	UTILITIES		452.05
06-20	AP	01135912	CITI PCARD-DTV DIRECTV SERVICE	05/08/19	06/07/19	UTILITIES		121.46
06-20	AP	01135912	CITI PCARD-VZWRLSS APOCC VISB	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE		228.75
06-25	AP	01143175	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL		11.17
06-25	AP	01143175	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL		5.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		140.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		136.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		396.33
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)		63.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,640.59
		PRINTING AND REPRODUCTION						
04-01	AP	01098818	GOLD COAST TECHNOLOGIES	02/20/19	03/19/19	PRINTING & REPRODUCTION		130.98
04-22	AP	01104344	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION		79.90
05-14	AP	01112488	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION		29.95
05-14	AP	01116618	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION		109.95
05-28	AP	01126558	PUBLIC PRINTER	04/05/19	04/05/19	PRINTING & REPRODUCTION		109.12
06-14	AP	01132209	ACCURATE WORD LLC	05/31/19	05/31/19	PRINTING & REPRODUCTION		39.95
06-14	AP	01132222	GOLD COAST TECHNOLOGIES	04/20/19	05/19/19	PRINTING & REPRODUCTION		140.79
06-14	AP	01132224	HON LOIS J FRANKEL	04/20/19	04/20/19	PRINTING & REPRODUCTION		63.31
06-26	AP	01136419	ACCURATE WORD LLC	06/07/19	06/07/19	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		743.90
		OTHER SERVICES						
04-01	AP	01098809	KYVON	03/25/19	03/25/19	TECHNOLOGY SERVICE CONTRACTS		1,440.00

04-01	AP	01098813	GUARDIAN ALARM OF FLORIDA LLC	04/01/19	06/30/19	SECURITY SERVICE	131.45
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107891	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108100	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01125332	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125545	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	01116620	BASIL M ROXBURY	04/26/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	60.00
06-16	AP	01137338	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137550	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01132223	GUARDIAN ALARM OF FLORIDA LLC	10/12/18	03/31/19	SECURITY SERVICE	92.93
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,654.38
		SUPPLIES AND MATERIALS					
04-01	AP	01098819	GOLDSTEIN,FELICIA R	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	106.98
04-25	AP	01104351	MORAN, KELSEY M.	02/11/19	04/11/19	SOFTWARE LESS THAN $500	168.52
04-25	AP	01104351	MORAN, KELSEY M.	02/26/19	04/27/19	PUBLICATIONS/REFERENCE MAT'L	16.96
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	47.41
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	47.41
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	195.67
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	14.72
05-06	AP	01115266	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	54.77
05-16	AP	01112491	REGAN, CAHTERINE C.	03/05/19	03/25/19	FOOD & BEVERAGE	299.71
05-16	AP	01112491	REGAN, CAHTERINE C.	01/17/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	74.18
05-22	AP	01116601	CEASAR, JENNY	04/26/19	04/26/19	FOOD & BEVERAGE	32.99
05-31	AP	01127159	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/19	04/12/19	SOFTWARE LESS THAN $500	84.26
05-31	AP	01127159	CITI PCARD-DS SERVICES STANDARD COFF	03/08/19	04/12/19	FOOD & BEVERAGE	179.04
05-31	AP	01127159	CITI PCARD-FLORIDA TREND	03/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	29.95
05-31	AP	01127159	CITI PCARD-NEW YORK TIMES DIGITAL	03/25/19	04/25/19	PUBLICATIONS/REFERENCE MAT'L	16.96
05-31	AP	01127159	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/11/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L	202.89
05-31	AP	01127159	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/02/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	529.15
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	223.42
06-03	AP	01130031	GOLDSTEIN,FELICIA R	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	95.23
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	148.92
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	69.90
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	399.99
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	-439.98
06-14	AP	01132218	MORAN, KELSEY M.	05/20/19	05/20/19	FOOD & BEVERAGE	48.40
06-14	AP	01132218	MORAN, KELSEY M.	04/29/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	12.62
06-20	AP	01135912	CITI PCARD-ADOBE CREATIVE CLOUD	04/12/19	05/12/19	SOFTWARE LESS THAN $500	84.26
06-20	AP	01135912	CITI PCARD-DS SERVICES STANDARD COFF	05/03/19	05/03/19	WATER	79.41
06-20	AP	01135912	CITI PCARD-NEW YORK TIMES DIGITAL	04/25/19	05/25/19	PUBLICATIONS/REFERENCE MAT'L	16.96
06-20	AP	01135912	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/22/19	03/21/20	PUBLICATIONS/REFERENCE MAT'L	211.83
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	353.15
06-26	AP	01136414	WOLF,IAN	06/06/19	06/06/19	FOOD & BEVERAGE	52.73
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	WATER	23.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LOIS FRANKEL—Con.								
06-28	AP	01138932	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)		118.84
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-76.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		146.22
						SUPPLIES AND MATERIALS TOTALS:		3,619.32
		EQUIPMENT						
04-01	AP	01098818	GOLD COAST TECHNOLOGIES	02/20/19	03/19/19	MAINTENANCE / REPAIRS		30.00
04-30	GL	MNT0087851		04/01/19	04/22/19	MAINTENANCE / REPAIRS		59.03
06-14	AP	01132222	GOLD COAST TECHNOLOGIES	04/20/19	05/19/19	MAINTENANCE / REPAIRS		30.00
06-28	GL	MNT0089471		06/13/19	06/30/19	MAINTENANCE / REPAIRS		100.20
						EQUIPMENT TOTALS:		219.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,835.91
						OFFICE TOTALS:		287,835.91
2018 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL		25.76
						FRANKED MAIL TOTALS:		25.76
		PERSONNEL COMPENSATION						
			CEASAR,JENNY	01/01/19	01/02/19	DISTRICT FIELD REPRESENTATIVE		-198.14
			GERMANSKY,NANCY G	01/01/19	01/02/19	DISTRICT CASEWORKER		-205.55
			HODGE,OLIVIA M	01/01/19	01/02/19	PRESS SECRETARY		-140.62
			LEWIS,CHARITY V	01/01/19	01/02/19	OUTREACH COORDINATOR		-160.72
			MARCIANO, SANTINA	01/01/19	01/02/19	DISTRICT CASEWORKER		-205.55
			REGAN,CAHTERINE C	01/01/19	01/02/19	SCHEDULER		-240.74
			SOLYAN, BRADLEY T.	01/01/19	01/02/19	LEGIS ASST/LEGIS CORRESPONDENT		-180.80
						PERSONNEL COMPENSATION TOTALS:		-1,332.12
		TRAVEL						
05-16	AP	01112495	HON LOIS J FRANKEL	12/14/18	12/14/18	TAXI/PARKING/TOLLS		20.98
						TRAVEL TOTALS:		20.98
		SUPPLIES AND MATERIALS						
05-16	AP	01112494	REGAN, CAHTERINE C.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)		30.99
						SUPPLIES AND MATERIALS TOTALS:		30.99
		EQUIPMENT						
05-21	AP	01127283	CDW GOVERNMENT LLC	03/11/19	03/11/19	COMPUTER HARDW PURCH LESS THAN $25,000		11,488.72
06-20	AP	01142205	SHARP BUSINESS SYSTEMS	04/19/19	04/19/19	OFFICE EQUIP PURCH LESS THAN $25,000		9,500.00
						EQUIPMENT TOTALS:		20,988.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,734.33
						OFFICE TOTALS:		19,734.33
INTERN ALLOWANCES								
2019 HON. LOIS FRANKEL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,428.34	6,428.34

						INTERN ALLOWANCES TOTALS:	6,428.34	6,428.34
						OFFICE TOTALS:	6,428.34	6,428.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AMAECHI, CRYSTAL C.	05/15/19	05/22/19	PAID INTERN - HOUSE PROGRAM		480.00
			GRABELSKY,BENJAMIN S	05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,456.67
			KILROY, CIARA A.	04/29/19	05/07/19	PAID INTERN - HOUSE PROGRAM		540.00
			MUNDEN, ALISON S.	04/29/19	05/09/19	PAID INTERN - HOUSE PROGRAM		660.00
			PALMER, ALISSE R.	04/29/19	05/08/19	PAID INTERN - HOUSE PROGRAM		600.00
			THANAWALA,NISHA A	05/15/19	06/23/19	PAID INTERN - HOUSE PROGRAM		1,235.00
			YU,WENJIA	05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,456.67
						PERSONNEL COMPENSATION TOTALS:		6,428.34
						INTERN ALLOWANCES TOTALS:		6,428.34
						OFFICE TOTALS:		6,428.34
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. RODNEY P. FRELINGHUYSEN								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DOELP,THOMAS E	01/01/19	01/02/19	CASEWORKER		-161.11
						PERSONNEL COMPENSATION TOTALS:		-161.11
SUPPLIES AND MATERIALS								
05-02	AP	E0610993	COUNCIL OF FOREIGN RELATIONS INC	03/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L		-43.30
						SUPPLIES AND MATERIALS TOTALS:		-43.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-204.41
						OFFICE TOTALS:		-204.41
2019 HON. MARCIA L. FUDGE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	331.68	249.00
						PERSONNEL COMPENSATION	385,258.32	205,805.57
						TRAVEL	9,696.07	6,993.56
						RENT, COMMUNICATION, UTILITIES	56,652.69	29,872.05
						PRINTING AND REPRODUCTION	1,974.40	1,034.25
						OTHER SERVICES	20,580.71	11,271.00
						SUPPLIES AND MATERIALS	7,169.15	2,004.32
						EQUIPMENT	2,660.94	1,309.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,323.96	258,539.49
						OFFICE TOTALS:	484,323.96	258,539.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		130.68
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		44.37
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-17.55
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		104.10
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-12.60
						FRANKED MAIL TOTALS:		249.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. MARCIA L. FUDGE—Con.

PERSONNEL COMPENSATION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			ALLEN, AMBER	04/01/19	06/30/19	SHARED EMPLOYEE		4,500.00
			BYRNE,PATRICK J	04/22/19	06/30/19	LEGISLATIVE ASSISTANT		11,500.00
			EDWARDS,IMANI D	04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER		10,625.01
			FRYER,CONOR L	04/24/19	06/30/19	STAFF ASST/LEGIS CORRESPONDENT		6,513.90
			GARRISON,EYANG N	04/01/19	06/30/19	DEPUTY COS/LD		22,500.00
			HARRIS,CAMREN J	04/01/19	06/30/19	LIAISON/FIELD REP		12,500.01
			HERRBACH,JOSEPH L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,750.01
			KELSCH,ESTHER A	04/01/19	06/30/19	CASEWORKER/FIELD REP		11,250.00
			MATTHEWS,LINDA	04/01/19	06/30/19	SCHEDULER/OFFICE MANAGER		15,750.00
			MAZYCK,VELETER	04/01/19	06/30/19	CHIEF OF STAFF		18,750.00
			SIMMS,ALEXIS S	04/01/19	06/30/19	PRESS DIGITAL MEDIA ASSISTANT		9,999.99
			STALLINGS,BERNADINE A	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		18,750.00
			THOMPSON, CORA A.	04/01/19	06/30/19	SHARED EMPLOYEE		3,750.00
			WILLIAMS III,CLIFTON R	04/01/19	06/30/19	DISTRICT DIRECTOR		21,249.99
			WILLIAMS,DANIELLE P	04/15/19	06/30/19	IT MANAGER/FIELD REP		12,666.67
			WILLIAMS,JOAN M	04/01/19	06/30/19	COMMUNITY OUTREACH COORDINATOR		13,749.99
							PERSONNEL COMPENSATION TOTALS:	205,805.57

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-20	AP	01106784	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		340.30
04-20	AP	01106784	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION		365.30
04-20	AP	01106784	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		217.30
05-01	AP	01113181	WILLIAMS, JOAN M.	03/01/19	03/26/19	PRIVATE AUTO MILEAGE		160.04
05-01	AP	01113181	WILLIAMS, JOAN M.	03/04/19	03/04/19	TAXI/PARKING/TOLLS		2.50
05-01	AP	01115404	HARRIS, CAMREN J.	03/19/19	04/16/19	PRIVATE AUTO MILEAGE		168.19
05-01	AP	01115404	HARRIS, CAMREN J.	04/16/19	04/29/19	PRIVATE AUTO MILEAGE		131.51
05-01	AP	01115404	HARRIS, CAMREN J.	04/05/19	04/05/19	TAXI/PARKING/TOLLS		10.00
05-16	AP	01117989	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION		424.31
05-21	AP	01120897	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION		340.30
05-21	AP	01120897	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION		217.30
05-21	AP	01120897	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		340.30
05-21	AP	01120897	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		217.30
06-19	AP	01131308	WILLIAMS, JOAN M.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		81.75
06-19	AP	01131308	WILLIAMS, JOAN M.	02/22/19	02/22/19	TAXI/PARKING/TOLLS		5.00
06-19	AP	01131321	WILLIAMS III,CLIFTON R	01/04/19	01/30/19	PRIVATE AUTO MILEAGE		164.37
06-19	AP	01131321	WILLIAMS III,CLIFTON R	02/03/19	02/08/19	PRIVATE AUTO MILEAGE		61.20
06-19	AP	01131321	WILLIAMS III,CLIFTON R	02/08/19	02/28/19	PRIVATE AUTO MILEAGE		217.26
06-19	AP	01131321	WILLIAMS III,CLIFTON R	03/04/19	03/29/19	PRIVATE AUTO MILEAGE		137.19
06-19	AP	01131321	WILLIAMS III,CLIFTON R	04/04/19	04/29/19	PRIVATE AUTO MILEAGE		182.60
06-19	AP	01131333	WILLIAMS, JOAN M.	04/04/19	04/22/19	PRIVATE AUTO MILEAGE		97.05
06-19	AP	01131333	WILLIAMS, JOAN M.	04/22/19	04/30/19	PRIVATE AUTO MILEAGE		60.64
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		296.98
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		45.00

06-21	AP	01139479	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	340.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	340.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	340.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	217.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	217.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	217.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	217.30
06-21	AP	01139479	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	217.30
06-26	AP	01143523	HARRIS, CAMREN J.	04/30/19	05/22/19	PRIVATE AUTO MILEAGE	186.84
06-26	AP	01143523	HARRIS, CAMREN J.	05/22/19	05/22/19	PRIVATE AUTO MILEAGE	5.34
06-26	AP	01143523	HARRIS, CAMREN J.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	6.00
06-26	AP	01143523	HARRIS, CAMREN J.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	8.00
06-26	AP	01143526	WILLIAMS, JOAN M.	05/01/19	05/17/19	PRIVATE AUTO MILEAGE	226.60
06-26	AP	01143526	WILLIAMS, JOAN M.	05/17/19	05/24/19	PRIVATE AUTO MILEAGE	92.95
06-26	AP	01143526	WILLIAMS, JOAN M.	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	76.24
06-26	AP	01143526	WILLIAMS, JOAN M.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	0.50
						TRAVEL TOTALS:	6,993.56
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01107510	RICHMOND ROAD PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
04-17	AP	01106342	GENERAL SERVICES ADMINISTRATION	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	788.66
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	155.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	1,160.72
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	175.93
05-01	AP	01113195	VERIZON WIRELESS	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	552.23
05-01	AP	01113200	AT&T	03/28/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	43.59
05-01	AP	01113201	COMCAST	03/22/19	03/22/19	UTILITIES	5.95
05-01	AP	01113201	COMCAST	04/07/19	05/06/19	UTILITIES	104.26
05-01	AP	01113207	AT&T	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	397.14
05-01	AP	01113214	TIME WARNER CABLE	03/29/19	04/28/19	UTILITIES	65.08
05-01	AP	01113217	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES	256.59
05-01	AP	01113219	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.63
05-01	AP	01115399	COMCAST	05/07/19	06/06/19	UTILITIES	110.11
05-01	AP	01115406	AT&T	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	418.64
05-02	AP	01113196	RICHMOND ROAD PARTNERS LLC	02/20/19	03/20/19	UTILITIES	817.84
05-02	AP	01113198	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	13.74
05-06	AP	01113177	AT&T	02/07/19	03/10/19	UTILITIES	102.26
05-06	AP	01113221	AT&T	03/07/19	04/10/19	UTILITIES	102.24
05-16	AP	01120413	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	60.32
05-16	AP	01124954	RICHMOND ROAD PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
05-28	AP	01126973	GENERAL SERVICES ADMINISTRATION	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	731.71
05-31	AP	01117297	FEDEX BILLING ONLINE	04/22/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	42.38
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	665.87
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	184.10
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	64.01
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	11.52
06-16	AP	01136962	RICHMOND ROAD PARTNERS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MARCIA L. FUDGE—Con.								
06-18	AP	01131395	RICHMOND ROAD PARTNERS LLC	04/23/19	05/20/19	UTILITIES		415.14
06-19	AP	01131300	RICHMOND ROAD PARTNERS LLC	03/21/19	04/22/19	UTILITIES		681.59
06-19	AP	01131303	AT&T	04/07/19	05/06/19	UTILITIES		103.54
06-19	AP	01131352	AT&T	04/26/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE		57.18
06-19	AP	01131359	TIME WARNER CABLE	04/29/19	05/28/19	UTILITIES		65.08
06-19	AP	01131362	AT&T	03/23/19	04/22/19	UTILITIES		62.06
06-19	AP	01131363	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.70
06-19	AP	01131368	VERIZON WIRELESS	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE		558.34
06-19	AP	01131372	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES		256.59
06-19	AP	01138800	CITI PCARD-USPS PO 1050091422	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL		11.00
06-20	AP	01142389	GENERAL SERVICES ADMINISTRATION	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		801.00
06-26	AP	01143530	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.74
06-26	AP	01143536	TIME WARNER CABLE	05/29/19	06/28/19	UTILITIES		65.08
06-26	AP	01143539	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES		256.59
06-26	AP	01143548	AT&T	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE		418.48
06-26	AP	01143549	COMCAST	06/07/19	07/06/19	UTILITIES		104.16
06-27	AP	01143529	AT&T	05/07/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE		104.14
06-27	AP	01143534	VERIZON WIRELESS	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE		555.38
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		155.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		686.96
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		180.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,872.05
		PRINTING AND REPRODUCTION						
04-25	GL	PIX0087672		04/02/19	04/02/19	PHOTOGRAPHIC (TRANSFER)		28.50
04-30	AP	01113185	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION		341.95
04-30	AP	01113191	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION		39.95
04-30	AP	01113225	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION		537.15
04-30	AP	01113227	ACCURATE WORD LLC	04/19/19	04/19/19	PRINTING & REPRODUCTION		79.90
06-25	GL	PIX0089344		06/14/19	06/14/19	PHOTOGRAPHIC (TRANSFER)		6.80
							PRINTING AND REPRODUCTION TOTALS:	1,034.25
		OTHER SERVICES						
04-16	AP	01108730	INTERTRAC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-01	AP	01113179	ICONSTITUENT LLC	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01126171	INTERTRAC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-16	AP	01138170	INTERTRAC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-18	AP	01131326	EXECUTIVE SECURITY GROUP INC	03/03/19	04/15/19	SECURITY SERVICE		2,025.00
06-18	AP	01131330	ICONSTITUENT LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-26	AP	01143531	SERVICEMASTER BY DAVIS	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		937.00
06-26	AP	01143532	SERVICEMASTER BY DAVIS	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		937.00
06-26	AP	01143533	SERVICEMASTER BY DAVIS	06/01/19	06/30/19	JANITORIAL AND MAINT SERV		937.00
06-26	AP	01143551	ICONSTITUENT LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,271.00

SUPPLIES AND MATERIALS

04-01	AP	01101422	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	-4,000.00
04-11	GL	FRM0087454		03/14/19	03/14/19	FRAMING (TRANSFER)	34.00
04-20	AP	01106785	CITI PCARD-ADOBE CREATIVE CLOUD	03/15/19	04/14/19	SOFTWARE LESS THAN $500	168.51
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	299.40
05-01	AP	01113183	THE DISTILLATA COMPANY	04/01/19	04/30/19	WATER	11.00
05-01	AP	01113194	CULLIGAN OF CLEVELAND	04/01/19	04/30/19	WATER	111.96
05-01	AP	01113205	CULLIGAN OF ANNAPOLIS	05/01/19	05/31/19	WATER	50.09
05-02	AP	01113189	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	1,119.96
05-07	AP	01113192	MAZYCK, VELETER	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	122.22
05-21	AP	01117829	CITI PCARD-CAPITOL HOST (RIDGEWELLS)	03/12/19	03/12/19	FOOD & BEVERAGE	1,709.87
05-21	AP	01121344	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/19	04/11/20	SOFTWARE LESS THAN $500	381.47
05-21	AP	01121344	CITI PCARD-ADOBE CREATIVE CLOUD	04/15/19	05/15/19	SOFTWARE LESS THAN $500	56.17
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	197.39
06-14	GL	FRM0089178		04/17/19	04/17/19	FRAMING (TRANSFER)	34.00
06-18	AP	01131337	THE DISTILLATA COMPANY	05/01/19	05/31/19	WATER	11.00
06-18	AP	01131347	CULLIGAN OF CLEVELAND	05/01/19	05/31/19	WATER	113.32
06-18	AP	01131375	DAVES SUPERMARKET INC	05/08/19	05/08/19	FOOD & BEVERAGE	146.98
06-19	AP	01131308	WILLIAMS, JOAN M.	02/20/19	02/20/19	FOOD & BEVERAGE	35.00
06-19	AP	01131321	WILLIAMS III,CLIFTON R	02/23/19	02/23/19	FOOD & BEVERAGE	86.43
06-19	AP	01131356	CULLIGAN OF ANNAPOLIS	06/01/19	06/30/19	WATER	50.09
06-19	AP	01131447	GINOS AWARDS	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	164.75
06-19	AP	01138800	CITI PCARD-ADOBE CREATIVE CLOUD	05/15/19	06/15/19	SOFTWARE LESS THAN $500	56.17
06-26	AP	01143526	WILLIAMS, JOAN M.	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	6.48
06-26	AP	01143537	CULLIGAN OF ANNAPOLIS	07/01/19	07/31/19	WATER	50.09
06-26	AP	01143550	THE DISTILLATA COMPANY	06/01/19	06/30/19	WATER	11.00
06-27	AP	01143542	CULLIGAN OF CLEVELAND	06/01/19	06/30/19	WATER	113.32
06-27	AP	01143544	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	288.24
06-27	AP	01143546	DAVES SUPERMARKET INC	05/18/19	05/18/19	FOOD & BEVERAGE	524.92
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-66.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	168.49
						SUPPLIES AND MATERIALS TOTALS:	2,004.32

EQUIPMENT

04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	436.58
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	436.58
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	436.58
						EQUIPMENT TOTALS:	1,309.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,539.49
						OFFICE TOTALS:	258,539.49

2018 HON. MARCIA L. FUDGE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-05	AR	FIN-01668-BD1	MAZYCK, VELETER	10/15/18	10/17/18	CAR RENTAL	-178.69
04-05	AR	FIN-01688-BD	MAZYCK, VELETER	10/15/18	10/17/18	MEALS	-28.97
04-05	AR	FIN-01688-BD-2	MAZYCK, VELETER	10/17/18	10/17/18	GASOLINE	-8.92
						TRAVEL TOTALS:	-216.58

SUPPLIES AND MATERIALS

04-01	AP	01101422	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARCIA L. FUDGE—Con.							
05-08	AP 01113187	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/05/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)		13,778.61
06-19	AP 01131445	INTERTRAC	12/11/18	12/11/18	PUBLICATIONS/REFERENCE MAT'L		6,500.00
					SUPPLIES AND MATERIALS TOTALS:		24,278.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,062.03
					OFFICE TOTALS:		24,062.03
2019 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	740.78	561.43
					PERSONNEL COMPENSATION	418,744.14	216,859.99
					TRAVEL	50,293.53	36,366.08
					RENT, COMMUNICATION, UTILITIES	38,215.54	21,233.90
					PRINTING AND REPRODUCTION	4,322.85	793.87
					OTHER SERVICES	24,381.00	13,899.00
					SUPPLIES AND MATERIALS	18,905.12	15,816.53
					EQUIPMENT	3,017.88	2,418.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,620.84	307,949.40
					OFFICE TOTALS:	558,620.84	307,949.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		138.10
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		40.04
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		468.49
06-30	GL FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-85.20
					FRANKED MAIL TOTALS:		561.43
PERSONNEL COMPENSATION							
		ACKERMAN,STEPHEN M	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		20,000.01
		BAYER,CLIFFORD R	04/01/19	06/30/19	CHIEF OF STAFF		32,499.99
		BRAID,JAMES C	05/01/19	05/31/19	SHARED EMPLOYEE		5,000.00
		CUNNINGTON,MICHAEL A	04/01/19	06/30/19	DISTRICT DIRECTOR		30,000.00
		DANIEL,CLINTON E	04/01/19	06/30/19	REGIONAL DIRECTOR		11,250.00
		FLITTON,SAMUEL H	04/01/19	04/21/19	PAID INTERN		950.00
		JARVIS,MICHELE	04/01/19	06/30/19	PART-TIME EMPLOYEE		3,660.00
		KASTNING,TIMOTHY M	04/01/19	06/30/19	REGIONAL DIRECTOR		9,999.99
		KEENAN,MATTHEW R	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		LESTER, DEAN A.	04/01/19	06/30/19	SHARED EMPLOYEE		5,499.99
		MENDIVE,DIRK J	04/01/19	06/30/19	REGIONAL DIRECTOR		11,250.00
		NEILL,ANDREW A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		20,750.01
		PHILLIPS,JACQUELINE J	04/01/19	06/30/19	STAFF ASSISTANT/CASE SERVICES		8,000.01
		ROGGE,ALEXAH J	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR AND PO		16,250.01
		SHOCKEY,TORI A	04/01/19	06/30/19	CASEWORK DIRECTOR		13,749.99
		SULLIVAN,MARY- MARGARET	04/01/19	06/30/19	STAFF ASSISTANT		8,000.01

			TELLEZ,DANIEL I	04/01/19	06/30/19	SCHEDULER & PRESS ASSISTANT	9,999.99
						PERSONNEL COMPENSATION TOTALS:	216,859.99
		TRAVEL					
04-04	AP	01100871	CUNNINGTON, MICHAEL	02/19/19	02/28/19	COMMERCIAL TRANSPORTATION	1,144.96
04-04	AP	01100871	CUNNINGTON, MICHAEL	02/19/19	02/19/19	MEALS	39.00
04-04	AP	01100871	CUNNINGTON, MICHAEL	02/19/19	02/20/19	CAR RENTAL	126.36
04-04	AP	01100871	CUNNINGTON, MICHAEL	02/04/19	02/22/19	TAXI/PARKING/TOLLS	110.56
04-04	AP	01100876	CUNNINGTON, MICHAEL	01/04/19	01/22/19	MEALS	128.97
04-04	AP	01100876	CUNNINGTON, MICHAEL	01/05/19	01/31/19	TAXI/PARKING/TOLLS	75.97
04-04	AP	01100881	CUNNINGTON, MICHAEL	02/25/19	03/01/19	MEALS	13.34
04-04	AP	01100881	CUNNINGTON, MICHAEL	02/25/19	02/28/19	TAXI/PARKING/TOLLS	82.54
04-04	AP	01100885	CUNNINGTON, MICHAEL	01/04/19	01/11/19	COMMERCIAL TRANSPORTATION	1,074.90
04-04	AP	01100885	CUNNINGTON, MICHAEL	01/09/19	01/09/19	MEALS	2.95
04-04	AP	01100885	CUNNINGTON, MICHAEL	01/03/19	01/16/19	TAXI/PARKING/TOLLS	150.85
04-04	AP	01100889	CUNNINGTON, MICHAEL	02/04/19	02/28/19	MEALS	276.89
04-04	AP	01100889	CUNNINGTON, MICHAEL	02/20/19	02/20/19	GASOLINE	38.49
04-04	AP	01100889	CUNNINGTON, MICHAEL	02/08/19	02/21/19	TAXI/PARKING/TOLLS	39.00
04-04	AP	01100950	BAYER, CLIFFORD R.	03/14/19	03/24/19	COMMERCIAL TRANSPORTATION	1,088.50
04-04	AP	01100950	BAYER, CLIFFORD R.	03/14/19	03/24/19	MEALS	32.03
04-04	AP	01100950	BAYER, CLIFFORD R.	03/14/19	03/24/19	PRIVATE AUTO MILEAGE	54.50
04-04	AP	01100950	BAYER, CLIFFORD R.	03/24/19	03/24/19	TAXI/PARKING/TOLLS	38.55
04-08	AP	01098518	DANIEL, CLINTON E.	02/07/19	02/12/19	MEALS	35.36
04-10	AP	01103263	MENDIVE, DIRK J.	03/21/19	03/21/19	MEALS	3.45
04-10	AP	01103263	MENDIVE, DIRK J.	03/04/19	03/20/19	PRIVATE AUTO MILEAGE	209.39
04-10	AP	01103263	MENDIVE, DIRK J.	03/21/19	03/30/19	PRIVATE AUTO MILEAGE	79.25
04-10	AP	01103263	MENDIVE, DIRK J.	03/04/19	03/18/19	TAXI/PARKING/TOLLS	7.00
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	-218.50
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	439.00
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	898.00
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	958.50
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	904.50
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	25.00
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	539.00
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	446.96
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	MEALS	11.08
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	MEALS	7.29
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	TAXI/PARKING/TOLLS	58.35
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS	16.87
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	TAXI/PARKING/TOLLS	18.74
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/04/19	03/08/19	TAXI/PARKING/TOLLS	46.00
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	27.20
04-22	AP	01111680	KASTNING, TIMOTHY M.	03/02/19	03/28/19	PRIVATE AUTO MILEAGE	382.05
04-22	AP	01111684	DANIEL, CLINTON E.	03/21/19	03/25/19	MEALS	21.84
04-22	AP	01111684	DANIEL, CLINTON E.	03/08/19	03/22/19	PRIVATE AUTO MILEAGE	396.27
04-23	AP	01111687	NEILL, ANDREW A.	03/15/19	03/22/19	COMMERCIAL TRANSPORTATION	60.00
04-23	AP	01111687	NEILL, ANDREW A.	03/18/19	03/22/19	LODGING	424.88
04-23	AP	01111687	NEILL, ANDREW A.	03/15/19	03/21/19	MEALS	179.80
04-23	AP	01111687	NEILL, ANDREW A.	03/22/19	04/04/19	TAXI/PARKING/TOLLS	36.05
04-23	AP	01111688	CUNNINGTON, MICHAEL	03/12/19	03/29/19	MEALS	136.26

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. RUSS FULCHER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-23	AP	01111688	CUNNINGTON, MICHAEL	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		245.53
04-23	AP	01111688	CUNNINGTON, MICHAEL	03/04/19	03/29/19	TAXI/PARKING/TOLLS		75.68
04-29	AP	01114016	ROGGE, ALEXAH J.	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION		304.50
04-29	AP	01114016	ROGGE, ALEXAH J.	04/17/19	04/19/19	LODGING		302.84
04-29	AP	01114016	ROGGE, ALEXAH J.	04/15/19	04/19/19	MEALS		150.72
04-29	AP	01114016	ROGGE, ALEXAH J.	04/19/19	04/19/19	MEALS		4.76
04-29	AP	01114016	ROGGE, ALEXAH J.	04/17/19	04/17/19	GASOLINE		55.63
04-29	AP	01114016	ROGGE, ALEXAH J.	04/15/19	04/19/19	PRIVATE AUTO MILEAGE		51.23
04-29	AP	01114016	ROGGE, ALEXAH J.	04/15/19	04/19/19	TAXI/PARKING/TOLLS		85.39
05-07	AP	01116274	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		412.50
05-08	AP	01116284	MENDIVE, DIRK J.	04/01/19	04/15/19	MEALS		10.07
05-08	AP	01116284	MENDIVE, DIRK J.	04/01/19	04/11/19	PRIVATE AUTO MILEAGE		131.84
05-08	AP	01116284	MENDIVE, DIRK J.	04/11/19	04/29/19	PRIVATE AUTO MILEAGE		177.89
05-08	AP	01116284	MENDIVE, DIRK J.	04/01/19	04/23/19	TAXI/PARKING/TOLLS		12.75
05-08	AP	01116287	BAYER, CLIFFORD R.	04/11/19	04/29/19	MEALS		97.50
05-08	AP	01116287	BAYER, CLIFFORD R.	04/12/19	04/29/19	PRIVATE AUTO MILEAGE		155.33
05-08	AP	01116287	BAYER, CLIFFORD R.	04/11/19	04/29/19	TAXI/PARKING/TOLLS		43.87
05-13	AP	01116286	KASTNING, TIMOTHY M.	03/20/19	03/20/19	MEALS		11.76
05-13	AP	01116286	KASTNING, TIMOTHY M.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE		4.91
05-13	AP	01116295	ROGGE, ALEXAH J.	03/15/19	03/27/19	PRIVATE AUTO MILEAGE		10.90
05-13	AP	01116295	ROGGE, ALEXAH J.	04/02/19	04/04/19	PRIVATE AUTO MILEAGE		5.45
05-14	AP	01116285	HON. RUSS FULCHER	01/04/19	01/30/19	PRIVATE AUTO MILEAGE		38.59
05-14	AP	01116285	HON. RUSS FULCHER	02/05/19	02/25/19	PRIVATE AUTO MILEAGE		80.77
05-14	AP	01116285	HON. RUSS FULCHER	03/05/19	03/29/19	PRIVATE AUTO MILEAGE		50.85
05-14	AP	01116285	HON. RUSS FULCHER	04/01/19	04/29/19	PRIVATE AUTO MILEAGE		459.22
05-16	AP	01119666	CUNNINGTON, MICHAEL	04/09/19	04/09/19	MEALS		26.00
05-16	AP	01119666	CUNNINGTON, MICHAEL	04/11/19	04/24/19	MEALS		292.61
05-16	AP	01119666	CUNNINGTON, MICHAEL	04/15/19	04/17/19	CAR RENTAL		320.89
05-16	AP	01119666	CUNNINGTON, MICHAEL	04/17/19	04/17/19	GASOLINE		22.93
05-16	AP	01119666	CUNNINGTON, MICHAEL	04/01/19	04/30/19	PRIVATE AUTO MILEAGE		153.53
05-16	AP	01119666	CUNNINGTON, MICHAEL	04/11/19	04/25/19	TAXI/PARKING/TOLLS		28.65
05-16	AP	01119666	CUNNINGTON, MICHAEL	04/15/19	04/25/19	TAXI/PARKING/TOLLS		45.86
05-16	AP	01120755	SHOCKEY, TORI A.	03/10/19	03/15/19	COMMERCIAL TRANSPORTATION		780.50
05-16	AP	01120755	SHOCKEY, TORI A.	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		30.00
05-16	AP	01120755	SHOCKEY, TORI A.	03/10/19	03/15/19	LODGING		2,178.30
05-16	AP	01120755	SHOCKEY, TORI A.	03/10/19	03/12/19	MEALS		9.05
05-16	AP	01120755	SHOCKEY, TORI A.	03/10/19	03/15/19	MEALS		161.95
05-16	AP	01120755	SHOCKEY, TORI A.	03/15/19	03/15/19	MEALS		15.08
05-16	AP	01120755	SHOCKEY, TORI A.	03/10/19	03/10/19	TAXI/PARKING/TOLLS		19.73
05-16	AP	01120755	SHOCKEY, TORI A.	03/15/19	03/15/19	TAXI/PARKING/TOLLS		30.15
05-21	AP	01121467	DANIEL, CLINTON E.	04/17/19	05/01/19	LODGING		300.42
05-21	AP	01121467	DANIEL, CLINTON E.	04/03/19	05/01/19	MEALS		110.42
05-21	AP	01121467	DANIEL, CLINTON E.	04/29/19	05/01/19	MEALS		61.63

05-21	AP	01121467	DANIEL, CLINTON E.	04/03/19	04/26/19	PRIVATE AUTO MILEAGE	525.82
05-21	AP	01121696	PHILLIPS, JACQUELINE J.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	8.01
05-21	AP	01121696	PHILLIPS, JACQUELINE J.	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	22.29
05-21	AP	01121964	ROGGE, ALEXAH J.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	7.63
05-21	AP	01121964	ROGGE, ALEXAH J.	05/09/19	05/09/19	TAXI/PARKING/TOLLS	10.00
05-22	AP	01121952	KASTNING, TIMOTHY M.	04/24/19	04/24/19	MEALS	18.37
05-22	AP	01121952	KASTNING, TIMOTHY M.	04/29/19	04/30/19	MEALS	36.12
05-22	AP	01121952	KASTNING, TIMOTHY M.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	643.10
05-22	AP	01121952	KASTNING, TIMOTHY M.	04/13/19	04/13/19	TAXI/PARKING/TOLLS	10.00
05-23	AP	01128249	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	LODGING	115.00
05-23	AP	01128249	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	TAXI/PARKING/TOLLS	17.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	954.50
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	581.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	106.80
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION	227.98
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	954.50
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	-348.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	2,061.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	606.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	529.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	893.50
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	LODGING	639.60
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	327.78
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	MEALS	19.30
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	11.12
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	MEALS	6.87
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	MEALS	9.45
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	5.86
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	MEALS	9.62
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	MEALS	14.73
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	CAR RENTAL	46.32
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	GASOLINE	19.05
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	34.40
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/01/19	04/04/19	TAXI/PARKING/TOLLS	46.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/06/19	04/07/19	TAXI/PARKING/TOLLS	11.50
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	TAXI/PARKING/TOLLS	46.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS	19.74
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/15/19	04/17/19	TAXI/PARKING/TOLLS	34.50
06-14	AP	01135013	MENDIVE, DIRK J.	05/15/19	05/16/19	LODGING	101.70
06-14	AP	01135013	MENDIVE, DIRK J.	05/04/19	05/22/19	MEALS	44.71
06-14	AP	01135013	MENDIVE, DIRK J.	05/01/19	05/14/19	PRIVATE AUTO MILEAGE	221.17
06-14	AP	01135013	MENDIVE, DIRK J.	05/14/19	05/24/19	PRIVATE AUTO MILEAGE	418.89
06-14	AP	01135013	MENDIVE, DIRK J.	05/29/19	05/31/19	PRIVATE AUTO MILEAGE	87.59
06-14	AP	01135013	MENDIVE, DIRK J.	05/01/19	05/24/19	TAXI/PARKING/TOLLS	18.75
06-18	AP	01135012	KASTNING, TIMOTHY M.	04/29/19	05/01/19	LODGING	212.44
06-18	AP	01135012	KASTNING, TIMOTHY M.	05/01/19	05/21/19	MEALS	70.13
06-18	AP	01135012	KASTNING, TIMOTHY M.	05/21/19	05/22/19	MEALS	27.33
06-18	AP	01135012	KASTNING, TIMOTHY M.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	636.56
06-18	AP	01135015	JARVIS, MICHELE	05/15/19	05/15/19	MEALS	16.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RUSS FULCHER—Con.								
06-18	AP	01135015	JARVIS, MICHELE	04/06/19	04/26/19	PRIVATE AUTO MILEAGE		37.28
06-18	AP	01135015	JARVIS, MICHELE	05/15/19	05/15/19	PRIVATE AUTO MILEAGE		95.38
06-18	AP	01135015	JARVIS, MICHELE	04/23/19	04/23/19	TAXI/PARKING/TOLLS		9.00
06-18	AP	01135017	PHILLIPS, JACQUELINE J.	05/09/19	05/16/19	PRIVATE AUTO MILEAGE		28.29
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION		-156.70
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		223.00
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		343.50
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		348.00
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		1,068.00
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		1,173.00
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		343.50
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		591.00
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		223.00
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION		86.80
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	06/09/19	06/11/19	COMMERCIAL TRANSPORTATION		178.10
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS		16.77
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS		8.01
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS		10.00
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS		8.01
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS		13.41
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS		3.00
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	TAXI/PARKING/TOLLS		46.00
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	TAXI/PARKING/TOLLS		46.00
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	TAXI/PARKING/TOLLS		46.00
06-18	AP	01135601	CITIBANK GOV CARD SERVICE	05/20/19	05/23/19	TAXI/PARKING/TOLLS		46.00
06-18	AP	01136221	DANIEL, CLINTON E.	05/08/19	05/24/19	LODGING		343.40
06-18	AP	01136221	DANIEL, CLINTON E.	05/29/19	05/30/19	LODGING		125.35
06-18	AP	01136221	DANIEL, CLINTON E.	05/08/19	05/29/19	MEALS		113.06
06-18	AP	01136221	DANIEL, CLINTON E.	05/30/19	05/30/19	MEALS		8.22
06-18	AP	01136221	DANIEL, CLINTON E.	05/06/19	05/30/19	PRIVATE AUTO MILEAGE		919.15
06-18	AP	01136223	CUNNINGTON, MICHAEL	05/01/19	05/30/19	MEALS		63.92
06-18	AP	01136223	CUNNINGTON, MICHAEL	05/01/19	05/30/19	PRIVATE AUTO MILEAGE		220.02
06-18	AP	01136223	CUNNINGTON, MICHAEL	05/01/19	05/30/19	TAXI/PARKING/TOLLS		38.95
06-19	AP	01135019	HON. RUSS FULCHER	05/02/19	05/30/19	PRIVATE AUTO MILEAGE		129.66
06-19	AP	01136688	BAYER, CLIFFORD R.	05/10/19	05/24/19	MEALS		46.93
06-19	AP	01136688	BAYER, CLIFFORD R.	05/10/19	05/31/19	PRIVATE AUTO MILEAGE		75.21
06-19	AP	01136688	BAYER, CLIFFORD R.	05/14/19	05/14/19	TAXI/PARKING/TOLLS		18.79
06-19	AP	01138725	SHOCKEY, TORI A.	05/15/19	05/21/19	PRIVATE AUTO MILEAGE		55.59
							TRAVEL TOTALS:	36,366.08
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01100865	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
04-02	AP	01100866	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		35.00
04-02	AP	01100867	QWEST	03/20/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE		271.85

04-04	AP	01100871	CUNNINGTON, MICHAEL	02/25/19	02/25/19	UTILITIES	21.00
04-04	AP	01100881	CUNNINGTON, MICHAEL	02/28/19	02/28/19	UTILITIES	16.00
04-04	AP	01100885	CUNNINGTON, MICHAEL	01/04/19	01/08/19	UTILITIES	48.00
04-08	AP	01103255	FEDEX	03/12/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	7.66
04-08	AP	01103257	INTERMAX NETWORKS	04/01/19	04/30/19	UTILITIES	99.00
04-11	AP	01102324	FEDEX BILLING ONLINE	03/25/19	03/29/19	POSTAGE / COURIER / BOX RENTAL	35.41
04-11	AP	01104274	FEDEX BILLING ONLINE	04/01/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	9.54
04-16	AP	01107552	OFFICE OF THE CITY CLERK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
04-16	AP	01107606	MEANS 100 LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01108452	GLACIER 1250 IRONWOOD LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	689.00
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	UTILITIES	12.99
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	UTILITIES	14.06
04-22	AP	01111681	QWEST	02/22/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	734.32
04-24	AP	01111779	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	316.62
04-29	AP	01114039	CABLE ONE INC	03/23/19	04/22/19	UTILITIES	194.18
04-29	AP	01114040	CABLE ONE INC	04/23/19	05/22/19	UTILITIES	176.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	100.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	612.68
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.88
05-08	AP	01116275	CENTURYLINK	04/20/19	05/20/19	UTILITIES	245.96
05-08	AP	01116276	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-08	AP	01116277	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
05-08	AP	01116278	INTERMAX NETWORKS	05/01/19	05/31/19	UTILITIES	99.00
05-08	AP	01118542	TIME WARNER CABLE	04/07/19	05/06/19	UTILITIES	253.83
05-14	AP	01118541	QWEST	03/22/19	04/21/19	UTILITIES	725.73
05-14	AP	01118543	TIME WARNER CABLE	05/07/19	06/06/19	UTILITIES	253.83
05-16	AP	01120410	FEDEX BILLING ONLINE	04/29/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	135.68
05-16	AP	01120757	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	276.38
05-16	AP	01124996	OFFICE OF THE CITY CLERK	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
05-16	AP	01125050	MEANS 100 LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01125894	GLACIER 1250 IRONWOOD LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	689.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	UTILITIES	17.00
05-28	AP	01121645	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	UTILITIES	23.95
05-30	AP	01130983	GLACIER 1250 IRONWOOD LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	197.33
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	557.77
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.04
06-04	AP	01132065	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	58.82
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	90.09
06-10	AR	AC-15158	FEDERAL EXPRESS CORP	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	-337.78
06-14	AP	01135025	QWEST	05/20/19	06/20/19	UTILITIES	245.96
06-14	AP	01135029	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
06-14	AP	01135031	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	418.21
06-14	AP	01135035	INTERMAX NETWORKS	06/01/19	06/30/19	UTILITIES	40.00
06-16	AP	01137004	OFFICE OF THE CITY CLERK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
06-16	AP	01137058	MEANS 100 LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01138377	GLACIER 1250 IRONWOOD LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,480.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RUSS FULCHER—Con.								
06-18	AP	01135027	QWEST	04/22/19	05/21/19	UTILITIES		689.01
06-18	AP	01135028	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
06-18	AP	01135033	INTERMAX NETWORKS	06/01/19	06/30/19	UTILITIES		99.00
06-25	AP	01143142	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		39.23
06-25	AP	01143150	FEDEX BILLING ONLINE	06/10/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		9.75
06-25	AP	01143497	CABLE ONE INC	05/01/19	06/22/19	UTILITIES		174.57
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		50.00
06-27	AP	01144453	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE		35.00
06-27	AP	01144454	CABLE ONE INC	06/21/19	07/22/19	UTILITIES		185.93
06-28	AP	01144452	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		100.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		563.33
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		10.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,233.90
		PRINTING AND REPRODUCTION						
04-02	AP	01100868	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION		289.85
04-25	AP	01113613	PUBLIC PRINTER	02/22/19	02/22/19	PRINTING & REPRODUCTION		109.12
04-29	AP	01114017	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION		69.95
06-18	AP	01135057	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION		324.95
							PRINTING AND REPRODUCTION TOTALS:	793.87
		OTHER SERVICES						
04-02	AP	01100869	BOISE OFFICE EQUIPMENT	03/15/19	03/15/19	NON-TECHNOLOGY SERVICE CONTR		95.00
04-04	AP	01100871	CUNNINGTON, MICHAEL	02/05/19	02/05/19	TRAINING		25.00
04-04	AP	01100941	LEIDOS DIGITAL SOLUTIONS INC	02/15/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		3,139.50
04-16	AP	01108119	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108120	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-08	AP	01116284	MENDIVE, DIRK J.	04/23/19	04/23/19	TRAINING		75.00
05-16	AP	01125564	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125565	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-20	AP	01121557	LESTER, DEAN A.	05/09/19	05/09/19	TRAINING		100.00
05-21	AP	01121467	DANIEL, CLINTON E.	04/12/19	04/12/19	TRAINING		25.00
05-22	AP	01121952	KASTNING, TIMOTHY M.	04/10/19	04/10/19	TRAINING		25.00
05-29	AP	01128613	DARK HORSE INC	05/03/19	05/03/19	EQUIPMENT INSTALLATION		127.50
06-16	AP	01137568	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137569	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	13,899.00
		SUPPLIES AND MATERIALS						
04-04	AP	01100892	LESTER, DEAN A.	01/27/19	01/27/19	FOOD & BEVERAGE		49.57
04-04	AP	01100892	LESTER, DEAN A.	02/20/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)		541.79
04-04	AP	E0660738	CUNNINGTON, MICHAEL	01/07/19	01/07/19	HABITATION EXPENSE		889.65
04-08	AP	01098518	DANIEL, CLINTON E.	02/17/19	02/17/19	OFFICE SUPPLIES (OUTSIDE)		22.62
04-08	AP	01103258	IDAHO SPRINGS WATER COMPANY	02/26/19	03/25/19	WATER		27.97

04-08	AP	01103259	CULLIGAN LLC	04/01/19	04/30/19	WATER	10.95
04-10	AP	01103263	MENDIVE, DIRK J.	03/12/19	03/12/19	FOOD & BEVERAGE	5.00
04-10	AP	01103263	MENDIVE, DIRK J.	03/01/19	03/01/19	PUBLICATIONS/REFERENCE MAT'L	11.53
04-18	AP	01107096	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	WATER	3.22
04-22	AP	01111684	DANIEL, CLINTON E.	03/19/19	03/19/19	FOOD & BEVERAGE	19.03
04-23	AP	01112149	BOISE OFFICE EQUIPMENT	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	194.22
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	138.80
05-03	AP	01115341	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	15.55
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	9.56
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	479.27
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	197.66
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	1.49
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	69.99
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	68.49
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	110.18
05-08	AP	01116279	CULLIGAN LLC	05/01/19	05/31/19	WATER	10.95
05-08	AP	01116280	IDAHO SPRINGS WATER COMPANY	03/26/19	04/25/19	WATER	27.97
05-08	AP	01116281	DAMILIC CORPORATION	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	20.42
05-13	AP	01116286	KASTNING, TIMOTHY M.	03/12/19	03/18/19	FOOD & BEVERAGE	78.60
05-22	AP	01121952	KASTNING, TIMOTHY M.	04/08/19	04/14/19	FOOD & BEVERAGE	109.10
05-28	AP	01128286	ROGGE, ALEXAH J.	02/16/19	06/16/19	SOFTWARE LESS THAN $500	51.80
05-28	AP	01128580	LEIDOS DIGITAL SOLUTIONS INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	196.23
05-30	AP	01128581	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	PUBLICATIONS/REFERENCE MAT'L	11,911.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	169.07
06-05	AP	01120388	OFFICE DEPOT INC	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	12.44
06-14	AP	01135013	MENDIVE, DIRK J.	05/02/19	05/02/19	FOOD & BEVERAGE	15.00
06-18	AP	01135015	JARVIS, MICHELE	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	21.19
06-18	AP	01135037	CULLIGAN LLC	06/01/19	06/30/19	WATER	10.95
06-18	AP	01135038	IDAHO SPRINGS WATER COMPANY	04/26/19	05/25/19	WATER	10.00
06-18	AP	01136221	DANIEL, CLINTON E.	05/06/19	05/06/19	FOOD & BEVERAGE	18.78
06-27	AP	01144455	CULLIGAN LLC	07/01/19	07/31/19	WATER	10.95
06-27	AP	01144456	IDAHO SPRINGS WATER COMPANY	05/26/19	06/25/19	WATER	27.97
06-28	AP	01138932	OFFICE DEPOT INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	-12.55
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-154.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	414.12
						SUPPLIES AND MATERIALS TOTALS:	15,816.53
		EQUIPMENT					
04-04	AP	E0660738	CUNNINGTON, MICHAEL	01/07/19	01/07/19	FURNITURE AND FIXTURE LESS THAN $25,000	1,819.32
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	199.76
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	199.76
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	199.76
						EQUIPMENT TOTALS:	2,418.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,949.40
						OFFICE TOTALS:	307,949.40

INTERN ALLOWANCES
2019 HON. RUSS FULCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,600.00	4,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. RUSS FULCHER—Con.							
					INTERN ALLOWANCES TOTALS:	4,600.00	4,600.00
					OFFICE TOTALS:	4,600.00	4,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KINGSLEY,KATIE A	05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM		2,300.00
		WISCHER,GREGORY D	05/15/19	06/30/19	PAID INTERN - HOUSE PROGRAM		2,300.00
					PERSONNEL COMPENSATION TOTALS:		4,600.00
					INTERN ALLOWANCES TOTALS:		4,600.00
					OFFICE TOTALS:		4,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. TULSI GABBARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	74,689.68	527.90
					PERSONNEL COMPENSATION	459,484.50	223,933.37
					TRAVEL	22,022.24	16,749.25
					RENT, COMMUNICATION, UTILITIES	51,564.01	25,616.70
					PRINTING AND REPRODUCTION	34,449.87	635.00
					OTHER SERVICES	25,986.05	13,105.31
					SUPPLIES AND MATERIALS	5,433.14	3,980.30
					EQUIPMENT	1,787.00	1,547.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,416.49	286,094.83
					OFFICE TOTALS:	675,416.49	286,094.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		139.69
04-30	GL FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-10.50
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		47.05
05-31	GL FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-60.15
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		411.81
					FRANKED MAIL TOTALS:		527.90
PERSONNEL COMPENSATION							
		ANDERTON,ANDREW J	06/07/19	06/30/19	PAID INTERN		400.00
		ANTHONY,ANYA F	04/01/19	06/30/19	OFFICE MANAGER		10,500.00
		CHOVIL,ANDRES F	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		12,500.01
		CHUN,DAVID K	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		DAO, TIEU D.	06/01/19	06/30/19	SHARED EMPLOYEE		500.00
		DEERY,KATHERINA G	04/01/19	06/30/19	STAFF ASSISTANT		11,916.67
		FINN,COLIN J	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		10,350.00
		FINN,JANIS K	04/01/19	06/30/19	CONSTITUENT SERVICES REP		8,750.01

			GIONSON,TIMOTHY G	04/01/19	06/30/19	HAWAII COMMUNICATIONS DIR	13,250.01
			GUHL,ELIZABETH R	05/23/19	06/30/19	PAID INTERN	633.33
			HAMADA,JAMES K	04/01/19	06/30/19	STAFF ASSISTANT	11,750.01
			HARTL, KELLIE J.	04/01/19	05/31/19	SHARED EMPLOYEE	2,000.00
			HARTL, KELLIE J.	06/01/19	06/30/19	FINANCIAL ADMINISTRATOR	1,000.00
			HOVSEPIAN,HAIG	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	15,000.00
			KOETZLE,PATRICK A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	12,500.01
			KOSKI,AMANDA J	04/01/19	05/01/19	SCHEDULER	4,133.33
			MASIYA,SHINGAYI	04/01/19	06/30/19	CASEWORKER	12,249.99
			MCMILLIAN,CATHERINE C	04/01/19	06/30/19	PART-TIME EMPLOYEE	6,249.99
			NEWSTADT, RACHEL A.	05/27/19	06/30/19	SCHEDULER	4,250.00
			PENAROZA,KAINOA R	04/01/19	06/30/19	CHIEF OF STAFF	26,250.00
			TURNER,KIRSTEN B	04/01/19	06/30/19	FIELD REPRESENTATIVE	15,000.00
			TURNER,NAI'A K	04/01/19	06/30/19	STAFF ASSISTANT	8,750.01
			WEISS,GARRICK G	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	19,749.99
						PERSONNEL COMPENSATION TOTALS:	223,933.37
		TRAVEL					
04-10	AP	01103316	PENAROZA, KAINOA R.	03/22/19	03/24/19	LODGING	310.36
04-10	AP	01103316	PENAROZA, KAINOA R.	03/15/19	03/24/19	TAXI/PARKING/TOLLS	93.49
04-10	AP	01103875	MASIYA, SHINGAYI	03/09/19	03/17/19	COMMERCIAL TRANSPORTATION	60.00
04-10	AP	01103875	MASIYA, SHINGAYI	03/09/19	03/17/19	TAXI/PARKING/TOLLS	154.66
04-11	AP	01103289	GIONSON, TIMOTHY G	03/12/19	03/29/19	PRIVATE AUTO MILEAGE	131.19
04-11	AP	01103289	GIONSON, TIMOTHY G	03/23/19	03/26/19	TAXI/PARKING/TOLLS	67.96
04-23	AP	01107209	MCMILLIAN, CATHERINE C.	03/06/19	03/09/19	COMMERCIAL TRANSPORTATION	147.93
04-23	AP	01107209	MCMILLIAN, CATHERINE C.	03/12/19	03/27/19	PRIVATE AUTO MILEAGE	46.33
04-23	AP	01107209	MCMILLIAN, CATHERINE C.	03/08/19	03/08/19	TAXI/PARKING/TOLLS	9.46
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	811.30
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	179.75
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	158.36
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	COMMERCIAL TRANSPORTATION	1,324.30
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	142.97
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	02/23/19	02/24/19	COMMERCIAL TRANSPORTATION	366.30
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	-1,409.03
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	1,772.56
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	COMMERCIAL TRANSPORTATION	1,409.03
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/09/19	03/10/19	COMMERCIAL TRANSPORTATION	480.30
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	412.60
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	366.30
05-08	AP	01113991	CITIBANK GOV CARD SERVICE	03/10/19	03/16/19	LODGING	1,926.55
05-21	AP	01118140	ANTHONY, ANYA F.	04/19/19	04/19/19	TAXI/PARKING/TOLLS	10.00
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	278.61
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	74.07
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	214.34
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	208.67
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	04/07/19	04/08/19	COMMERCIAL TRANSPORTATION	239.28
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	04/12/19	04/15/19	COMMERCIAL TRANSPORTATION	188.27
05-21	AP	01127024	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	189.99
05-21	AP	01127088	HON TULSI GABBARD	05/14/19	05/14/19	TAXI/PARKING/TOLLS	49.54
05-22	AP	01117251	MCMILLIAN, CATHERINE C.	04/10/19	04/19/19	PRIVATE AUTO MILEAGE	76.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TULSI GABBARD—Con.								
05-22	AP	01127053	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		-1,324.30
05-22	AP	01127053	CITIBANK GOV CARD SERVICE	04/01/19	04/02/19	COMMERCIAL TRANSPORTATION		1,324.30
05-22	AP	01127053	CITIBANK GOV CARD SERVICE	04/02/19	04/03/19	COMMERCIAL TRANSPORTATION		1,324.30
05-22	AP	01127053	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		811.30
05-22	AP	01127053	CITIBANK GOV CARD SERVICE	04/08/19	04/09/19	COMMERCIAL TRANSPORTATION		1,324.30
06-26	AP	01132582	DEERY, KATHERINA G.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE		26.10
06-26	AP	01132587	MCMILLIAN, CATHERINE C.	05/09/19	05/31/19	PRIVATE AUTO MILEAGE		49.05
06-26	AP	01142892	CHOVIL, ANDRES F.	06/05/19	06/05/19	TAXI/PARKING/TOLLS		23.00
06-26	AP	01142904	GIONSON, TIMOTHY G	04/07/19	04/19/19	LODGING		412.89
06-26	AP	01142904	GIONSON, TIMOTHY G	05/10/19	05/11/19	LODGING		180.49
06-26	AP	01142904	GIONSON, TIMOTHY G	04/07/19	04/18/19	CAR RENTAL		159.86
06-26	AP	01142904	GIONSON, TIMOTHY G	05/10/19	05/12/19	CAR RENTAL		85.87
06-26	AP	01142904	GIONSON, TIMOTHY G	04/07/19	04/07/19	PRIVATE AUTO MILEAGE		12.87
06-26	AP	01142904	GIONSON, TIMOTHY G	05/10/19	05/13/19	PRIVATE AUTO MILEAGE		23.78
06-26	AP	01142904	GIONSON, TIMOTHY G	04/07/19	04/08/19	TAXI/PARKING/TOLLS		40.00
06-26	AP	01142904	GIONSON, TIMOTHY G	05/10/19	05/10/19	TAXI/PARKING/TOLLS		22.50
06-26	AP	01142907	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	COMMERCIAL TRANSPORTATION		811.30
06-26	AP	01142907	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	COMMERCIAL TRANSPORTATION		811.30
06-26	AP	01142907	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING		138.60
							TRAVEL TOTALS:	16,749.25
		RENT, COMMUNICATION, UTILITIES						
04-26	AP	01113652	GSA PUBLIC BUILDING SERVICE	04/01/19	04/30/19	DISTRICT OFFICE RENT (FEDERAL)		7,625.29
04-29	AP	01113132	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		33.61
04-29	AP	01113134	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		5.52
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		170.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		118.16
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM EQ (TRANSF)		66.23
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.05
05-15	AP	01117259	HAWAIIAN TELECOM INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		55.27
05-21	AP	01118140	ANTHONY, ANYA F.	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL		49.43
05-22	AP	01119394	HAWAIIAN TELECOM INC	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		55.08
05-23	AP	01128216	GSA PUBLIC BUILDING SERVICE	05/01/19	05/31/19	DISTRICT OFFICE RENT (FEDERAL)		7,625.29
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		121.45
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM EQ (TRANSF)		66.23
06-21	AP	01142411	GSA PUBLIC BUILDING SERVICE	06/01/19	06/30/19	DISTRICT OFFICE RENT (FEDERAL)		7,625.29
06-26	AP	01133752	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,265.90
06-26	AP	01136329	HAWAIIAN TELECOM INC	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		55.08
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		220.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		15.84

06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,616.70
		PRINTING AND REPRODUCTION					
04-10	AP	01103293	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	33.50
04-23	AP	01106365	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	120.00
04-23	AP	01107210	DAVID L ANDRUKITIS INC	04/09/19	04/09/19	PRINTING & REPRODUCTION	40.00
04-25	AP	01113613	PUBLIC PRINTER	02/06/19	02/06/19	PRINTING & REPRODUCTION	109.12
05-22	AP	01127689	ANTHONY, ANYA F.	05/11/19	05/11/19	PRINTING & REPRODUCTION	255.34
06-26	AP	01142911	CITI PCARD-FEDEXOFFICE 00028035	04/30/19	04/30/19	PRINTING & REPRODUCTION	77.04
						PRINTING AND REPRODUCTION TOTALS:	635.00
		OTHER SERVICES					
04-16	AP	01108112	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108113	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-30	AP	01114768	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE	864.43
05-16	AP	01125557	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125558	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-31	AP	01130624	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE	864.44
06-16	AP	01137562	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137563	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-25	AP	01143607	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	864.44
06-26	AP	01132587	MCMILLIAN, CATHERINE C.	06/09/19	06/12/19	TRAINING	225.00
						OTHER SERVICES TOTALS:	13,105.31
		SUPPLIES AND MATERIALS					
04-10	AP	01103316	PENAROZA, KAINOA R.	03/15/19	04/15/19	PUBLICATIONS/REFERENCE MAT'L	8.95
04-11	AP	01103289	GIONSON, TIMOTHY G	03/12/19	03/12/19	FOOD & BEVERAGE	90.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	19.99
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-30.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	134.10
05-15	AP	01118144	ANTHONY, ANYA F.	03/08/19	04/07/19	PUBLICATIONS/REFERENCE MAT'L	193.64
05-15	AP	01118148	ANTHONY, ANYA F.	02/08/19	03/07/19	PUBLICATIONS/REFERENCE MAT'L	193.64
05-15	AP	01118149	ANTHONY, ANYA F.	01/08/19	02/07/19	PUBLICATIONS/REFERENCE MAT'L	183.17
05-21	AP	01118140	ANTHONY, ANYA F.	04/19/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	349.35
05-21	AP	01118140	ANTHONY, ANYA F.	04/08/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L	193.64
05-21	AP	01126942	CITI PCARD-IHS	05/04/19	05/04/19	FOOD & BEVERAGE	40.00
05-21	AP	01126942	CITI PCARD-OFFICEMAX/DEPOT 6206	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	103.27
05-21	AP	01126942	CITI PCARD-THE UPS STORE #6503	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	75.20
05-21	AP	01127090	PENAROZA, KAINOA R.	04/11/19	04/12/19	FOOD & BEVERAGE	44.34
05-22	AP	01117251	MCMILLIAN, CATHERINE C.	04/10/19	04/12/19	FOOD & BEVERAGE	174.91
05-22	AP	01117251	MCMILLIAN, CATHERINE C.	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	37.99
05-22	AP	01117255	MENEHUNE WATER COMPANY INC	03/04/19	03/04/19	WATER	25.13
05-22	AP	01117257	MENEHUNE WATER COMPANY INC	03/18/19	03/18/19	WATER	16.75
05-22	AP	01127020	LEIDOS DIGITAL SOLUTIONS INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	136.92
05-22	AP	01127689	ANTHONY, ANYA F.	05/10/19	05/10/19	FOOD & BEVERAGE	337.85
05-22	AP	01127689	ANTHONY, ANYA F.	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	36.42
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	608.85
06-06	AP	01127164	HARTL, KELLIE J.	04/11/19	04/11/19	FOOD & BEVERAGE	11.87
06-06	AP	01127164	HARTL, KELLIE J.	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	14.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. TULSI GABBARD—Con.								
06-06	AP	01132554	DEERY, KATHERINA G.	05/10/19	05/10/19	FOOD & BEVERAGE		11.99
06-06	AP	01132575	ANTHONY, ANYA F.	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)		24.63
06-07	AP	01132588	TURNER, NAI'A K.	05/13/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		219.99
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		19.99
06-26	AP	01132582	DEERY, KATHERINA G.	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)		28.98
06-26	AP	01142893	LEIDOS DIGITAL SOLUTIONS INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		365.14
06-26	AP	01142894	MENEHUNE WATER COMPANY INC	05/29/19	05/29/19	WATER		16.75
06-26	AP	01142898	MENEHUNE WATER COMPANY INC	05/14/19	05/14/19	WATER		16.75
06-26	AP	01142911	CITI PCARD-ADOBE PRODUCTS	05/08/19	06/07/19	SOFTWARE LESS THAN $500		193.64
06-26	AP	01143975	DEERY, KATHERINA G.	06/05/19	06/05/19	FOOD & BEVERAGE		16.57
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		149.85
						SUPPLIES AND MATERIALS TOTALS:		3,980.30
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		80.00
05-24	AP	01128409	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,307.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		80.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		80.00
						EQUIPMENT TOTALS:		1,547.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,094.83
						OFFICE TOTALS:		286,094.83
2018 HON. TULSI GABBARD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-15	AP	01118154	ANTHONY, ANYA F.	12/08/18	01/07/19	PUBLICATIONS/REFERENCE MAT'L		183.17
						SUPPLIES AND MATERIALS TOTALS:		183.17
		EQUIPMENT						
04-08	AP	01103869	LEIDOS DIGITAL SOLUTIONS INC	11/06/18	11/06/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,685.00
						EQUIPMENT TOTALS:		1,685.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,868.17
						OFFICE TOTALS:		1,868.17
INTERN ALLOWANCES								
2019 HON. TULSI GABBARD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,733.32	9,733.32
						INTERN ALLOWANCES TOTALS:	9,733.32	9,733.32
						OFFICE TOTALS:	9,733.32	9,733.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHOO,ASHLEY L	04/15/19	05/31/19	PAID INTERN - HOUSE PROGRAM		1,533.33

GOLDSTEIN,CHAD M	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,366.67
MATHEW,MARVIN J	04/15/19	05/31/19	PAID INTERN - HOUSE PROGRAM		1,533.33
RAMCHARITAR,SOPHIA N	04/15/19	05/31/19	PAID INTERN - HOUSE PROGRAM		1,533.33
SHERR,BENNETT D	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM		700.00
SORBI,BEHNAM	04/15/19	05/31/19	PAID INTERN - HOUSE PROGRAM		1,533.33
TULLEY,STEVEN R	04/15/19	05/31/19	PAID INTERN - HOUSE PROGRAM		1,533.33
			PERSONNEL COMPENSATION TOTALS:		9,733.32
			INTERN ALLOWANCES TOTALS:		9,733.32
			OFFICE TOTALS:		9,733.32

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,555.21	25,812.38
PERSONNEL COMPENSATION	391,031.66	201,038.33
TRAVEL	46,212.76	25,890.77
RENT, COMMUNICATION, UTILITIES	60,275.09	37,886.41
PRINTING AND REPRODUCTION	27,600.95	23,401.68
OTHER SERVICES	25,203.53	14,856.53
SUPPLIES AND MATERIALS	20,725.38	6,860.45
EQUIPMENT	6,464.59	3,249.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,069.17	338,995.94
OFFICE TOTALS:	608,069.17	338,995.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	3,680.39
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-67.65
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	1,238.15
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	13,566.24
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-99.55
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	801.82
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	6,772.48
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-79.50
						FRANKED MAIL TOTALS:	25,812.38

PERSONNEL COMPENSATION

BALL,LUKE T	04/01/19	06/30/19	PRESS SECRETARY	10,500.00
BROWN,ERICA L	04/01/19	06/30/19	CASEWORKER	11,750.01
CARR,MELISSA A	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00
GRIFFIN,ADAM B	04/01/19	06/30/19	DEPUTY DIRECTOR OF MILITARY AF	9,999.99
HANCIK,GRACE	04/01/19	06/04/19	PAID INTERN	1,848.90
HOLLAND,PETER D	04/01/19	06/30/19	LEGISLATIVE AIDE	10,749.99
LANE,JILLIAN G	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
LEFEVERS,SARA R	04/01/19	06/30/19	COMMUNITY OUTREACH COORDINATOR	12,000.00
LONDON,DIANA N	04/01/19	06/30/19	STAFF ASSISTANT	8,000.01
MCARDLE,DAWN B	04/01/19	06/30/19	DISTRICT DIRECTOR	18,249.99
MURPHY,DEVIN M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	18,750.00
NELSON,NATHANIEL B	04/01/19	06/30/19	DIRECTOR OF MILITARY AFFAIRS	12,000.00
OLIPHANT,NATHAN R	04/08/19	06/30/19	DISTRICT AIDE/CASEWORKER	7,608.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MATT GAETZ—Con.								
			TENNENT,DAVID H	04/01/19	05/31/19	PAID INTERN		1,733.34
			TENNENT,DAVID H	06/06/19	06/30/19	LEGISLATIVE ASSISTANT		57.78
			THOMAS,ALISON R	04/01/19	06/30/19	SCHEDULER		10,500.00
			TRUXAL,CHARLES S	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		15,000.00
			WATT,PAMELA M	04/01/19	06/30/19	DISTRICT AIDE		9,249.99
			WILLIAMS,SARAH	04/01/19	05/09/19	PAID INTERN		1,040.00
						PERSONNEL COMPENSATION TOTALS:		201,038.33
		TRAVEL						
04-08	AP	01101401	NELSON, NATHANIEL B	03/10/19	03/25/19	MEALS		166.36
04-08	AP	01101401	NELSON, NATHANIEL B	03/04/19	03/29/19	PRIVATE AUTO MILEAGE		310.65
04-08	AP	01101997	LEFEVERS, SARA R.	03/18/19	03/19/19	LODGING		152.03
04-08	AP	01101997	LEFEVERS, SARA R.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		450.52
04-11	AP	01103620	MCARDLE, DAWN B	03/27/19	03/28/19	MEALS		72.76
04-11	AP	01103620	MCARDLE, DAWN B	03/01/19	03/29/19	PRIVATE AUTO MILEAGE		887.24
04-11	AP	01103620	MCARDLE, DAWN B	03/26/19	03/28/19	TAXI/PARKING/TOLLS		259.59
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION		157.30
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION		665.80
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION		621.80
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		255.30
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION		162.30
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION		162.30
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		157.30
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		324.59
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		307.30
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	02/25/19	03/04/19	LODGING		-200.00
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	03/10/19	03/13/19	LODGING		1,219.61
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING		199.59
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	MEALS		5.00
04-15	AP	01106213	CITIBANK GOV CARD SERVICE	03/16/19	03/19/19	CAR RENTAL		597.63
05-06	AP	01113716	BALL, LUKE T.	03/20/19	04/18/19	MEALS		97.93
05-06	AP	01113716	BALL, LUKE T.	03/20/19	04/19/19	TAXI/PARKING/TOLLS		104.04
05-07	AP	01116589	TRUXAL, CHARLES S.	04/12/19	04/27/19	TAXI/PARKING/TOLLS		139.41
05-07	AP	01116709	OLIPHANT, NATHAN R.	04/23/19	04/24/19	PRIVATE AUTO MILEAGE		57.89
05-08	AP	01116671	WATT, PAMELA M.	04/23/19	04/25/19	PRIVATE AUTO MILEAGE		46.97
05-08	AP	01116675	LEFEVERS, SARA R.	04/17/19	04/26/19	PRIVATE AUTO MILEAGE		176.34
05-08	AP	01116688	GRIFFIN, ADAM B.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE		295.37
05-13	AP	01116682	BROWN, ERICA L.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE		40.00
05-13	AP	01118851	MCARDLE, DAWN B	04/01/19	04/30/19	PRIVATE AUTO MILEAGE		996.60
06-05	AP	01131856	OLIPHANT, NATHAN R.	05/04/19	05/31/19	PRIVATE AUTO MILEAGE		342.51
06-05	AP	01131857	WATT, PAMELA M.	05/21/19	06/01/19	PRIVATE AUTO MILEAGE		294.25
06-05	AP	01131862	GRIFFIN, ADAM B.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		345.24
06-10	AP	01132557	BALL, LUKE T.	05/29/19	06/03/19	MEALS		109.32
06-10	AP	01132557	BALL, LUKE T.	05/22/19	05/22/19	TAXI/PARKING/TOLLS		18.55

06-11	AP	01127455	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	307.30
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	182.50
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	777.00
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	276.30
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	777.00
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	568.30
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	668.60
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	13.00
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	162.30
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	194.30
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	605.00
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	194.30
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING	915.00
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/15/19	04/16/19	LODGING	374.00
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING	1,165.92
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	LODGING	156.20
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/18/19	04/19/19	LODGING	152.24
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	03/27/19	03/27/19	MEALS	3.85
06-11	AP	01127455	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	5.00
06-17	AP	01133669	HOLLAND, PETER D.	05/29/19	06/02/19	MEALS	58.69
06-17	AP	01133669	HOLLAND, PETER D.	05/31/19	06/01/19	GASOLINE	53.19
06-17	AP	01133669	HOLLAND, PETER D.	05/29/19	06/02/19	TAXI/PARKING/TOLLS	49.57
06-18	AP	01135816	MCARDLE, DAWN B	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	1,007.51
06-19	AP	01136480	LEFEVERS, SARA R.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	548.00
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	578.00
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	777.00
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	827.00
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	157.30
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	642.00
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	194.30
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	162.30
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	825.10
06-20	AP	01135452	CITIBANK GOV CARD SERVICE	05/28/19	06/02/19	LODGING	2,012.72
06-26	AP	01142780	LANE, JILLIAN G.	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	30.00
06-26	AP	01142780	LANE, JILLIAN G.	05/31/19	05/31/19	MEALS	80.34
06-26	AP	01142780	LANE, JILLIAN G.	05/29/19	06/10/19	TAXI/PARKING/TOLLS	390.25
						TRAVEL TOTALS:	25,890.77
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01101405	AT&T	03/03/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	22.70
04-05	AP	01102430	COX COMMUNICATIONS INC	03/14/19	04/13/19	UTILITIES	135.30
04-11	AP	01102356	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	6.17
04-11	AP	01102356	UNITED PARCEL SERVICE	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	2.81
04-15	AP	01106075	COX COMMUNICATIONS INC	04/04/19	05/03/19	UTILITIES	276.45
04-16	AP	01107663	NORTHWEST FLORIDA STATE COLLEGE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08
04-16	AP	01108760	EMPIRE PARTNERS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	114.45
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	370.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MATT GAETZ—Con.								
05-03	AP	01114777	VERIZON WIRELESS	04/18/19	05/17/19	TELECOMSRV/EQ/TOLL CHARGE		962.43
05-03	AP	01115580	COX COMMUNICATIONS INC	04/14/19	05/13/19	UTILITIES		178.28
05-08	AP	01117930	AT&T	02/23/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE		1,077.87
05-09	AP	01115581	ELECTION CONNECTIONS INC	04/29/19	04/29/19	TELECOMSRV/EQ/TOLL CHARGE		1,306.22
05-09	AP	01119055	AT&T	04/03/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE		22.70
05-16	AP	01120596	AT&T	03/23/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE		1,077.37
05-16	AP	01125105	NORTHWEST FLORIDA STATE COLLEGE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		0.08
05-16	AP	01126201	EMPIRE PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-17	AP	01132821	EMPIRE PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,209.00
05-28	AP	01128026	ROBERT LEVISON	05/21/19	05/21/19	EQUIP RENTAL (EFF 1/3/03)		1,069.00
05-28	AP	01129111	COX COMMUNICATIONS INC	05/14/19	06/13/19	UTILITIES		148.28
05-29	AP	01128360	ELECTION CONNECTIONS INC	04/18/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,295.41
05-29	AP	01129189	ROBERT LEVISON	05/24/19	05/24/19	EQUIP RENTAL (EFF 1/3/03)		540.00
05-30	AP	01129729	VERIZON WIRELESS	05/18/19	06/17/19	TELECOMSRV/EQ/TOLL CHARGE		910.45
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		113.20
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		701.21
06-03	AP	01131859	AT&T	05/03/19	05/05/19	TELECOMSRV/EQ/TOLL CHARGE		22.70
06-13	AP	01132566	CITI PCARD-FEDEX 787217249980	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL		45.64
06-13	AP	01132566	CITI PCARD-FEDEX 930370775865	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL		21.49
06-16	AP	01137113	NORTHWEST FLORIDA STATE COLLEGE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		0.08
06-16	AP	01138200	EMPIRE PARTNERS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,420.00
06-18	AP	01134542	ROBERT LEVISON	06/01/19	06/01/19	TEMPORARY SPACE RENTAL		400.00
06-18	AP	01135998	AT&T	04/23/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE		1,077.22
06-18	AP	01136526	COX COMMUNICATIONS INC	05/04/19	06/03/19	UTILITIES		276.46
06-18	AP	01136531	COX COMMUNICATIONS INC	06/04/19	07/03/19	UTILITIES		276.46
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		121.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		57.02
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		3,277.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,886.41
		PRINTING AND REPRODUCTION						
04-10	AP	01105016	PRO LEGAL DISCOVERY SOLUTIONS	04/09/19	04/09/19	PRINTING & REPRODUCTION		116.94
04-17	AP	01108866	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION		125.90
04-17	AP	01108874	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION		89.90
04-22	AP	01111822	VOWELLS PRINTING LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION		120.00
04-22	AP	01111825	VOWELLS PRINTING LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION		60.00
04-25	GL	PIX0087672		04/03/19	04/03/19	PHOTOGRAPHIC (TRANSFER)		29.00
05-03	AP	01115583	ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION		159.80
05-13	AP	01118504	CITI PCARD-BEACON NEWSPAPER	04/01/19	01/02/20	PRINTING & REPRODUCTION		208.00
05-17	AP	01120283	BAY AREA AWARDS & ENGRAVING INC	04/23/19	04/23/19	PRINTING & REPRODUCTION		13.85
05-29	AP	01128687	DIRECT MAIL SYSTEMS	04/17/19	04/17/19	PRINTING & REPRODUCTION		4,885.56

05-29	AP	01128689	DIRECT MAIL SYSTEMS	04/15/19	04/15/19	PRINTING & REPRODUCTION	4,885.56
05-30	AP	01128341	VOWELLS PRINTING LLC	05/16/19	05/16/19	PRINTING & REPRODUCTION	64.00
05-30	AP	01129625	PRO LEGAL DISCOVERY SOLUTIONS	05/24/19	05/24/19	PRINTING & REPRODUCTION	576.00
06-05	AP	01129726	VOWELLS PRINTING LLC	05/23/19	05/23/19	PRINTING & REPRODUCTION	64.00
06-17	AP	01134743	DIRECT MAIL SYSTEMS	05/23/19	05/23/19	PRINTING & REPRODUCTION	11,891.57
06-18	AP	01135404	ACCURATE WORD LLC	06/06/19	06/06/19	PRINTING & REPRODUCTION	83.60
06-25	GL	PIX0089344		06/05/19	06/10/19	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	23,401.68
		OTHER SERVICES					
04-01	AP	01099250	HILL TALENT INC	01/03/19	03/31/19	TRAINING	4,050.00
04-08	AP	01103221	DUNAWAY ELECTRICAL SERVICES INC	03/28/19	03/28/19	EQUIPMENT INSTALLATION	380.00
04-10	AP	01104211	CITI PCARD-LOCK AND GUNSMITH	03/20/19	03/20/19	JANITORIAL AND MAINT SERV	39.78
04-16	AP	01108085	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108086	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01125530	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01125531	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01137535	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01137536	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-26	AP	01136714	GILMORE SERVICES	06/07/19	06/07/19	JANITORIAL AND MAINT SERV	99.75
						OTHER SERVICES TOTALS:	14,856.53
		SUPPLIES AND MATERIALS					
04-01	AP	01100211	QUENCH USA LLC	02/13/19	06/30/19	WATER	178.29
04-08	AP	01101401	NELSON, NATHANIEL B	03/04/19	03/05/19	FOOD & BEVERAGE	60.00
04-08	AP	01101997	LEFEVERS, SARA R.	03/11/19	03/11/19	FOOD & BEVERAGE	9.51
04-08	AP	01101997	LEFEVERS, SARA R.	03/08/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	99.90
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	WATER	83.94
04-09	AP	01104331	OFFICE DEPOT INC	02/18/19	02/18/19	FOOD & BEVERAGE	225.37
04-09	AP	01104331	OFFICE DEPOT INC	02/16/19	02/16/19	OFFICE SUPPLIES (OUTSIDE)	135.26
04-10	AP	01104211	CITI PCARD-OFFICE DEPOT #2749	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	156.29
04-10	AP	01104211	CITI PCARD-PENSACOLA SMALL CAKES	03/21/19	03/21/19	FOOD & BEVERAGE	58.00
04-10	AP	01104211	CITI PCARD-SAMS CLUB #4990	03/23/19	03/23/19	FOOD & BEVERAGE	89.63
04-10	AP	01104211	CITI PCARD-SAMS CLUB #4990	03/23/19	03/23/19	OFFICE SUPPLIES (OUTSIDE)	50.42
04-11	AP	01103620	MCARDLE, DAWN B	03/15/19	03/21/19	FOOD & BEVERAGE	85.40
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	FOOD & BEVERAGE	46.77
04-25	AP	01113843	OFFICE DEPOT INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	11.96
04-25	AP	01113843	OFFICE DEPOT INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	-11.96
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-185.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	110.10
05-02	AP	01114741	KENTWOOD SPRINGS	04/05/19	04/05/19	WATER	19.39
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	21.36
05-08	AP	01116671	WATT, PAMELA M.	04/25/19	04/25/19	FOOD & BEVERAGE	54.67
05-08	AP	01116675	LEFEVERS, SARA R.	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	7.39
05-08	AP	01116688	GRIFFIN, ADAM B.	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	16.05
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	WATER	125.91
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	FOOD & BEVERAGE	72.19
05-08	AP	01118573	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	20.96
05-13	AP	01118504	CITI PCARD-AMZN MKTP US MZ7NG4NM2 AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	137.37
05-13	AP	01118504	CITI PCARD-AMZN MKTP US MZ8JQ2T20 AM	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	54.61
05-13	AP	01118504	CITI PCARD-AMZN Mktp US MW6515IE2	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	88.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MATT GAETZ—Con.							
05-13	AP 01118504	CITI PCARD-AMZN Mktp US MZ0TF05G1	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		21.11
05-13	AP 01118504	CITI PCARD-CHICK-FIL-A #01796	04/08/19	04/08/19	FOOD & BEVERAGE		15.15
05-13	AP 01118504	CITI PCARD-CHICK-FIL-A #01796	04/22/19	04/22/19	FOOD & BEVERAGE		15.90
05-13	AP 01118504	CITI PCARD-DEFUNIAK HERALD BREEZE	04/01/19	04/01/20	PUBLICATIONS/REFERENCE MAT'L		39.00
05-13	AP 01118504	CITI PCARD-DEFUNIAK HERALD BREEZE	04/17/19	04/15/20	PUBLICATIONS/REFERENCE MAT'L		60.00
05-13	AP 01118504	CITI PCARD-GAN 1063PENNEWSJRLCIRC	04/03/19	04/02/20	PUBLICATIONS/REFERENCE MAT'L		64.12
05-13	AP 01118504	CITI PCARD-GHM FL DAILY NEWS CIRC	04/01/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		840.14
05-13	AP 01118504	CITI PCARD-GHM FL DAILY NEWS CIRC	04/06/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		57.33
05-13	AP 01118504	CITI PCARD-GHM FL DESTIN LOG CIRC	04/05/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		182.00
05-13	AP 01118504	CITI PCARD-GHM FL DESTIN LOG CIRC	04/06/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		94.33
05-13	AP 01118504	CITI PCARD-GULF BREEZE NEWS	04/01/19	04/01/20	PUBLICATIONS/REFERENCE MAT'L		107.64
05-13	AP 01118504	CITI PCARD-OFFICE DEPOT #202	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		43.37
05-13	AP 01118504	CITI PCARD-PUBLIX #1522	04/09/19	04/09/19	FOOD & BEVERAGE		16.26
05-13	AP 01118504	CITI PCARD-SAMS CLUB #8102	03/30/19	03/30/19	FOOD & BEVERAGE		56.87
05-13	AP 01118504	CITI PCARD-SAMS CLUB #8102	03/30/19	03/30/19	OFFICE SUPPLIES (OUTSIDE)		98.55
05-13	AP 01118504	CITI PCARD-SAMS CLUB #8119	04/23/19	04/23/19	FOOD & BEVERAGE		82.98
05-13	AP 01118504	CITI PCARD-SAMS CLUB #8119	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		22.24
05-13	AP 01118504	CITI PCARD-SAMSCLUB #8119	04/09/19	04/09/19	FOOD & BEVERAGE		31.92
05-13	AP 01118504	CITI PCARD-SAMSCLUB #8119	04/24/19	04/24/19	FOOD & BEVERAGE		31.96
05-13	AP 01118504	CITI PCARD-SAMSCLUB #8119	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		77.32
05-13	AP 01118504	CITI PCARD-SAMSCLUB #8119	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		14.93
05-13	AP 01118504	CITI PCARD-SQ LICKIN GOOD DON	04/17/19	04/17/19	FOOD & BEVERAGE		19.62
05-13	AP 01118504	CITI PCARD-STARBUCKS STORE 50053	04/01/19	04/01/19	FOOD & BEVERAGE		8.71
05-13	AP 01118504	CITI PCARD-STARBUCKS STORE 50053	04/05/19	04/05/19	FOOD & BEVERAGE		14.41
05-24	GL FRM0088593		04/01/19	04/01/19	FRAMING (TRANSFER)		234.00
05-30	AP 01118822	OFFICE DEPOT INC	04/03/19	04/03/19	WATER		23.96
05-30	AP 01118822	OFFICE DEPOT INC	04/10/19	04/10/19	FOOD & BEVERAGE		31.15
05-30	AP 01118822	OFFICE DEPOT INC	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)		25.99
05-30	AP 01118822	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		43.41
05-30	AP 01118822	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		79.24
05-30	AP 01129640	KENTWOOD SPRINGS	05/03/19	05/17/19	WATER		26.41
05-31	GL FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-258.00
05-31	GL RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		238.73
06-05	AP 01131862	GRIFFIN, ADAM B.	05/15/19	05/23/19	FOOD & BEVERAGE		74.47
06-13	AP 01132566	CITI PCARD-AMZN MKTP US MZ9U35KX0 AM	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)		25.18
06-13	AP 01132566	CITI PCARD-AMZN Mktp US MN2JW4ZJ2	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)		69.39
06-13	AP 01132566	CITI PCARD-BIG LOTS STORES - #5153	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		25.80
06-13	AP 01132566	CITI PCARD-CHICK-FIL-A #01796	04/26/19	04/26/19	FOOD & BEVERAGE		27.53
06-13	AP 01132566	CITI PCARD-CHICK-FIL-A #01796	05/10/19	05/10/19	FOOD & BEVERAGE		17.37
06-13	AP 01132566	CITI PCARD-CHICK-FIL-A #01796	05/20/19	05/20/19	FOOD & BEVERAGE		14.98
06-13	AP 01132566	CITI PCARD-DOLLAR GENERAL #15893	04/25/19	04/25/19	FOOD & BEVERAGE		1.65
06-13	AP 01132566	CITI PCARD-DOLLAR GENERAL #15893	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		6.62
06-13	AP 01132566	CITI PCARD-GAN 1063PENNEWSJRLCIRC	05/20/19	05/19/20	PUBLICATIONS/REFERENCE MAT'L		29.51

06-13	AP	01132566	CITI PCARD-JACO'S BAYFRONT BAR & GRI	04/26/19	04/26/19	FOOD & BEVERAGE	126.21
06-13	AP	01132566	CITI PCARD-KRISPY KREME #233	05/02/19	05/02/19	FOOD & BEVERAGE	19.56
06-13	AP	01132566	CITI PCARD-KRISPY KREME DOUGH	04/30/19	04/30/19	FOOD & BEVERAGE	21.48
06-13	AP	01132566	CITI PCARD-LOWES #00438	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	2.76
06-13	AP	01132566	CITI PCARD-PANERA BREAD #601941 P	05/04/19	05/04/19	FOOD & BEVERAGE	194.30
06-13	AP	01132566	CITI PCARD-PENSACOLA SMALL CAKES	05/06/19	05/06/19	FOOD & BEVERAGE	42.76
06-13	AP	01132566	CITI PCARD-PEPPERS MEXICAN GRILL &	04/29/19	04/29/19	FOOD & BEVERAGE	45.94
06-13	AP	01132566	CITI PCARD-SAMS CLUB #8102	04/28/19	04/28/19	FOOD & BEVERAGE	90.08
06-13	AP	01132566	CITI PCARD-SAMS CLUB #8102	04/28/19	04/28/19	OFFICE SUPPLIES (OUTSIDE)	80.88
06-13	AP	01132566	CITI PCARD-SAMSCLUB #8102	05/11/19	05/11/19	FOOD & BEVERAGE	72.45
06-13	AP	01132566	CITI PCARD-SAMSCLUB #8102	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	79.96
06-13	AP	01132566	CITI PCARD-SAMSCLUB #8119	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	26.75
06-13	AP	01132566	CITI PCARD-STARBUCKS STORE 50053	05/09/19	05/09/19	FOOD & BEVERAGE	16.56
06-13	AP	01132566	CITI PCARD-THE FISH HOUSE	04/26/19	04/26/19	FOOD & BEVERAGE	58.06
06-13	AP	01132566	CITI PCARD-WHATABURGER 42	05/14/19	05/14/19	FOOD & BEVERAGE	20.96
06-13	AP	01132566	CITI PCARD-WM SUPERCENTER #866	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	86.90
06-14	AP	01133356	OFFICE DEPOT INC	04/19/19	04/19/19	WATER	47.94
06-14	AP	01133356	OFFICE DEPOT INC	04/18/19	04/18/19	FOOD & BEVERAGE	34.77
06-17	AP	01133669	HOLLAND, PETER D.	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	56.81
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	WATER	107.91
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE	117.25
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE	62.89
06-19	AP	01136480	LEFEVERS, SARA R.	05/17/19	05/31/19	FOOD & BEVERAGE	70.76
06-26	AP	01142780	LANE, JILLIAN G.	06/01/19	06/01/19	FOOD & BEVERAGE	44.22
06-27	AP	01143807	KENTWOOD SPRINGS	05/31/19	05/31/19	WATER	19.42
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	WATER	16.55
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	FOOD & BEVERAGE	23.18
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	632.07
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-166.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	231.78
						SUPPLIES AND MATERIALS TOTALS:	6,860.45
		EQUIPMENT					
04-12	AP	01105882	B&H PHOTO-VIDEO	02/20/19	02/20/19	COMPUTER HARDW PURCH LESS THAN $25,000	636.02
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	444.76
05-07	AP	01118341	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,279.09
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	444.76
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	444.76
						EQUIPMENT TOTALS:	3,249.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,995.94
						OFFICE TOTALS:	338,995.94

2018 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-10	AP	01105033	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION	999.00
						PRINTING AND REPRODUCTION TOTALS:	999.00
		SUPPLIES AND MATERIALS					
04-08	AP	01103862	LEIDOS DIGITAL SOLUTIONS INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	459.33
04-08	AP	01103862	LEIDOS DIGITAL SOLUTIONS INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,338.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MATT GAETZ—Con.							
04-10	AP 01104751	B&H PHOTO-VIDEO	12/16/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		1,013.95
05-24	AP 01128939	PROMPTER PEOPLE INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		324.50
					SUPPLIES AND MATERIALS TOTALS:		3,136.42
	EQUIPMENT						
04-08	AP 01103862	LEIDOS DIGITAL SOLUTIONS INC	03/06/19	03/06/19	COMPUTER HARDW PURCH LESS THAN $25,000		6,525.71
04-10	AP 01104751	B&H PHOTO-VIDEO	12/16/18	12/18/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,788.90
04-10	AP 01104751	B&H PHOTO-VIDEO	12/16/18	12/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,079.79
					EQUIPMENT TOTALS:		11,394.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,529.82
					OFFICE TOTALS:		15,529.82
INTERN ALLOWANCES							
2019 HON. MATT GAETZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	873.26	873.26
					INTERN ALLOWANCES TOTALS:	873.26	873.26
					OFFICE TOTALS:	873.26	873.26
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOREALIS,FOREST	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM		873.26
					PERSONNEL COMPENSATION TOTALS:		873.26
					INTERN ALLOWANCES TOTALS:		873.26
					OFFICE TOTALS:		873.26
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MIKE GALLAGHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,563.07	7,069.92
					PERSONNEL COMPENSATION	439,894.45	224,833.35
					TRAVEL	15,305.45	9,822.54
					RENT, COMMUNICATION, UTILITIES	26,846.30	13,943.75
					PRINTING AND REPRODUCTION	7,071.47	6,803.82
					OTHER SERVICES	22,216.25	11,360.00
					SUPPLIES AND MATERIALS	8,323.76	-318.12
					EQUIPMENT	1,008.49	1,008.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,229.24	274,523.75
					OFFICE TOTALS:	529,229.24	274,523.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		290.90

04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-22.35
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	998.49
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	5,675.12
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-55.30
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	237.86
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-54.80
						FRANKED MAIL TOTALS:	7,069.92
	PERSONNEL COMPENSATION						
			ANDREAE,TAYLOR W	04/01/19	06/30/19	CHIEF OF STAFF	30,000.00
			APRAHAMIAN,ALLISON G	05/30/19	06/30/19	STAFF ASSISTANT	2,583.33
			BROOKER,DAVID Z	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99
			BUTTKE,EMMA P	04/01/19	06/30/19	DEPUTY DISTRICT DIRECTOR	12,500.01
			DUNN,JORDAN S	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	12,500.01
			GOODMAN,ELIZABETH G	04/01/19	06/30/19	OFFICE MANAGER	14,250.00
			JACOBS,MICHAEAL B	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
			MEYER,PAULINE K	04/01/19	06/30/19	FIELD REPRESENTATIVE	11,250.00
			MORRISON,CHARLES H	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	18,000.00
			SENSE,FREDRICK J	04/01/19	06/30/19	DISTRICT DIRECTOR	34,500.00
			SKALESKI, KERRY	04/01/19	06/30/19	CASEWORKER	15,249.99
			SMETHERS,WILLIAM H	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
			TAHERI,KEVIN K	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
			VILLACA,NAOMI M	04/01/19	06/30/19	DIRECTOR OF OPERATIONS	17,000.01
			WOODIN,MAGGIE C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	13,250.01
						PERSONNEL COMPENSATION TOTALS:	224,833.35
	TRAVEL						
04-01	AP	01099977	MEYER, PAULINE K.	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	319.87
04-08	AP	01102745	MEYER, PAULINE K.	03/05/19	03/20/19	PRIVATE AUTO MILEAGE	149.06
04-08	AP	01102771	BUTTKE, EMMA P.	03/01/19	03/25/19	PRIVATE AUTO MILEAGE	150.39
04-08	AP	01102779	BUTTKE, EMMA P.	03/25/19	03/26/19	LODGING	631.08
04-08	AP	01102784	BROOKER, DAVID Z.	03/05/19	03/30/19	PRIVATE AUTO MILEAGE	666.25
04-08	AP	01102787	SKALESKI, KERRY	03/03/19	03/22/19	PRIVATE AUTO MILEAGE	354.38
05-03	AP	01115455	BUTTKE, EMMA P.	04/02/19	04/18/19	PRIVATE AUTO MILEAGE	312.10
05-03	AP	01115455	BUTTKE, EMMA P.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	7.80
05-03	AP	01115463	SENSE, FREDERICK	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	18.33
05-03	AP	01115463	SENSE, FREDERICK	03/06/19	03/19/19	PRIVATE AUTO MILEAGE	228.87
05-03	AP	01115469	SENSE, FREDERICK	03/27/19	04/11/19	PRIVATE AUTO MILEAGE	156.83
05-03	AP	01115469	SENSE, FREDERICK	04/11/19	04/11/19	TAXI/PARKING/TOLLS	1.00
05-03	AP	01115477	BROOKER, DAVID Z.	04/02/19	04/17/19	PRIVATE AUTO MILEAGE	107.36
05-03	AP	01115481	MEYER, PAULINE K.	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	57.19
05-03	AP	01115492	SKALESKI, KERRY	04/23/19	04/24/19	PRIVATE AUTO MILEAGE	58.00
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	218.00
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/15/19	03/19/19	COMMERCIAL TRANSPORTATION	286.00
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/25/19	03/28/19	COMMERCIAL TRANSPORTATION	361.01
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/26/19	03/27/19	LODGING	643.26
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	29.92
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS	12.55
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	18.93
05-23	AP	01102698	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	28.91
05-28	AP	01126895	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	-218.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE GALLAGHER—Con.								
05-28	AP	01126895	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION		436.01
05-28	AP	01126895	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION		218.00
05-28	AP	01126895	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		211.00
05-28	AP	01126895	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	TAXI/PARKING/TOLLS		14.47
05-28	AP	01126895	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS		30.91
05-28	AP	01126895	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	TAXI/PARKING/TOLLS		16.26
05-28	AP	01129083	BROOKER, DAVID Z.	04/25/19	05/14/19	PRIVATE AUTO MILEAGE		326.71
05-28	AP	01129090	MEYER, PAULINE K.	05/14/19	05/15/19	CAR RENTAL		43.56
05-28	AP	01129090	MEYER, PAULINE K.	05/14/19	05/14/19	GASOLINE		21.54
05-28	AP	01129090	MEYER, PAULINE K.	04/25/19	05/17/19	PRIVATE AUTO MILEAGE		151.61
05-28	AP	01129090	MEYER, PAULINE K.	05/14/19	05/14/19	TAXI/PARKING/TOLLS		6.75
05-28	AP	01129095	SKALESKI, KERRY	04/27/19	05/15/19	PRIVATE AUTO MILEAGE		33.64
05-28	AP	01129105	BUTTKE, EMMA P.	04/28/19	05/16/19	PRIVATE AUTO MILEAGE		85.38
06-03	AP	01130532	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		722.00
06-03	AP	01130532	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION		-211.00
06-03	AP	01130532	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		211.00
06-03	AP	01130532	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		211.00
06-03	AP	01130532	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		218.01
06-03	AP	01130532	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		259.30
06-03	AP	01130532	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		266.00
06-03	AP	01130532	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	COMMERCIAL TRANSPORTATION		436.00
06-03	AP	01130532	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS		14.68
06-03	AP	01130532	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS		15.09
06-03	AP	01130532	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS		43.77
06-03	AP	01130532	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	CONSULT TRAVEL / RELATED EXP		175.75
06-10	AP	01133546	SMETHERS, WILLIAM H.	05/28/19	05/30/19	MEALS		68.45
06-10	AP	01133546	SMETHERS, WILLIAM H.	05/28/19	05/30/19	CAR RENTAL		116.04
06-10	AP	01133546	SMETHERS, WILLIAM H.	05/30/19	05/30/19	GASOLINE		20.75
06-28	AP	01144182	SENSE, FREDERICK	06/04/19	06/16/19	PRIVATE AUTO MILEAGE		288.32
06-28	AP	01144195	SKALESKI, KERRY	05/25/19	06/17/19	PRIVATE AUTO MILEAGE		283.62
06-28	AP	01144200	BROOKER, DAVID Z.	05/29/19	06/21/19	PRIVATE AUTO MILEAGE		143.03
06-28	AP	01144204	BUTTKE, EMMA P.	05/24/19	06/23/19	PRIVATE AUTO MILEAGE		164.84
06-28	AP	01144209	MEYER, PAULINE K.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE		38.74
06-28	AP	01144209	MEYER, PAULINE K.	06/03/19	06/24/19	PRIVATE AUTO MILEAGE		142.22
							TRAVEL TOTALS:	9,822.54
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01102717	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		383.01
04-11	AP	01105312	UNITED PARCEL SERVICE	03/29/19	03/29/19	POSTAGE / COURIER / BOX RENTAL		5.48
04-16	AP	01107642	R LEWIS & R LEWIS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		562.47
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		253.33

05-01	AP	01113763	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	9.81
05-03	AP	01115469	SENSE, FREDERICK	04/10/19	04/10/19	TEMPORARY SPACE RENTAL	100.00
05-16	AP	01125085	R LEWIS & R LEWIS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
05-16	AP	01126587	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	9.60
05-22	AP	01126905	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.12
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	555.70
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	979.07
06-03	AP	01130539	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.12
06-04	AP	01132136	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	2.14
06-16	AP	01137093	R LEWIS & R LEWIS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
06-25	AP	01143172	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	19.70
06-25	AP	01143172	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	2.14
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	542.24
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	408.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,943.75
		PRINTING AND REPRODUCTION					
04-04	AP	01102789	SKALESKI, KERRY	03/05/19	03/21/19	PRINTING & REPRODUCTION	4.21
04-15	AP	01106425	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	79.90
04-15	AP	01106432	ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	39.95
05-03	GL	LAW0088005		03/04/19	03/04/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-28	AP	01126558	PUBLIC PRINTER	03/14/19	03/14/19	PRINTING & REPRODUCTION	216.24
05-30	AP	01129120	THE FRANKING GROUP	04/26/19	04/26/19	PRINTING & REPRODUCTION	6,336.00
06-14	AP	01136170	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	39.95
06-28	AP	01144189	SKALESKI, KERRY	06/07/19	06/07/19	PRINTING & REPRODUCTION	7.57
						PRINTING AND REPRODUCTION TOTALS:	6,803.82
		OTHER SERVICES					
04-01	AP	01099977	MEYER, PAULINE K.	02/27/19	02/27/19	TRAINING	125.00
04-08	AP	01102745	MEYER, PAULINE K.	03/05/19	03/05/19	TRAINING	150.00
04-16	AP	01107892	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108343	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-03	AP	01115481	MEYER, PAULINE K.	04/03/19	04/24/19	TRAINING	30.00
05-16	AP	01125333	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125785	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-03	AP	01130561	THARIO BUILDING SERVICES INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	175.00
06-03	AP	01130562	THARIO BUILDING SERVICES INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01137339	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137786	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01144436	THARIO BUILDING SERVICES INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	11,360.00
		SUPPLIES AND MATERIALS					
04-01	AP	01099954	EAGLE HERALD PUBLISHING LLC	03/14/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L	252.00
04-01	AP	01100659	FREEDOM PURSUIT	04/05/19	04/05/20	PUBLICATIONS/REFERENCE MAT'L	35.00
04-04	AP	01102789	SKALESKI, KERRY	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	8.85
04-10	AP	01105299	CAPITOL MARKING PRODUCTS INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	41.50
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	34.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. MIKE GALLAGHER—Con.								
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER		34.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-1,705.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		1,704.33
05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)		-6.91
05-06	AP	01115266	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		200.65
05-06	AP	01115266	OFFICE DEPOT INC	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		6.11
05-07	AP	01115486	SKALESKI, KERRY	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		10.55
05-28	AP	01128217	CITI PCARD-BESTBUYCOM805620418681	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		79.99
05-28	AP	01129072	WOLF RIVER MEDIA LLC	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L		33.00
05-28	AP	01129114	GANNETT WISCONSIN MEDIA #1014	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L		62.61
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		28.63
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-1,985.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		496.71
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)		111.16
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		34.99
06-28	AP	01143178	PESHTIGO TIMES	05/31/19	05/31/20	PUBLICATIONS/REFERENCE MAT'L		44.00
06-28	AP	01144209	MEYER, PAULINE K.	05/20/19	06/06/19	FOOD & BEVERAGE		45.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-1,548.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		1,661.73
						SUPPLIES AND MATERIALS TOTALS:		-318.12
		EQUIPMENT						
06-10	GL	AMR0088900		05/23/19	05/23/19	EQUIPMENT PURCHASES		1,008.49
						EQUIPMENT TOTALS:		1,008.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,523.75
						OFFICE TOTALS:		274,523.75
INTERN ALLOWANCES								
2019 HON. MIKE GALLAGHER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,888.88	7,888.88
						INTERN ALLOWANCES TOTALS:	7,888.88	7,888.88
						OFFICE TOTALS:	7,888.88	7,888.88
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GAJEWSKI,BROOKE N	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
			GEBHART,ERIC J	05/30/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,033.33
			HARRISON, REAGAN E.	05/24/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,233.33
			HOFFMAN,MICHAEL P	04/09/19	05/03/19	PAID INTERN - HOUSE PROGRAM		1,111.11
			PEREZ,NICHOLAS R	05/14/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,566.67
			SEDGWICK,SARA M	04/09/19	05/03/19	PAID INTERN - HOUSE PROGRAM		1,111.11
			VAN DEN HEUVEL,PAYTON R	06/06/19	06/30/19	PAID INTERN - HOUSE PROGRAM		833.33
						PERSONNEL COMPENSATION TOTALS:		7,888.88

INTERN ALLOWANCES TOTALS:	7,888.88
OFFICE TOTALS:	7,888.88

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,833.64	1,782.50
PERSONNEL COMPENSATION	483,429.99	241,670.03
TRAVEL	12,171.92	11,401.52
RENT, COMMUNICATION, UTILITIES	40,821.18	27,562.86
PRINTING AND REPRODUCTION	3,346.57	2,563.01
OTHER SERVICES	20,574.00	20,574.00
SUPPLIES AND MATERIALS	11,150.13	2,199.36
EQUIPMENT	1,807.01	473.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,134.44	308,226.86
OFFICE TOTALS:	575,134.44	308,226.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	5.84
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-6.00
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	1,504.22
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	2.54
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	275.90
						FRANKED MAIL TOTALS:	1,782.50

PERSONNEL COMPENSATION

BROWN,JENELL N	04/15/19	06/30/19	SHARED EMPLOYEE	4,222.23
CARR,CHRISTINA L	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	20,250.00
CHILDRESS,ALLISON D	04/01/19	06/30/19	SCHEDULER	9,000.00
FERNIZA,SANDRA L	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES	12,500.01
FULLER, KIM	04/01/19	04/08/19	FINANCIAL ADMINISTRATOR	433.33
HEREDIA,LUIS A	04/01/19	06/22/19	DISTRICT DIRECTOR	25,738.90
IKOKU,ROBERT M	04/01/19	06/30/19	SENIOR POLICY ADVISOR	18,249.99
JORGENSEN,MARIEL A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
LONGORIA,BRENDA A	04/01/19	06/30/19	CASEWORKER	8,750.01
MARTINEZ,ANGELICA Z	04/01/19	06/30/19	PART-TIME EMPLOYEE	3,639.99
MASIELLO,MONICA P	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	8,750.01
MONTES,DAVID	04/01/19	06/30/19	CHIEF OF STAFF	35,750.01
RAMOS,HUMBERTO	04/01/19	06/30/19	PART-TIME EMPLOYEE	4,726.67
RAMOS,HUMBERTO	05/01/19	05/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	520.00
ROYSE,ZAKARY J	04/01/19	06/30/19	DIR OF CONSTITUENT SERVICES	13,749.99
SANDSCHAFER,MONICA A	04/01/19	06/30/19	OUTREACH DIRECTOR	20,083.33
SAUCEDO,ANTHONY K	04/01/19	05/31/19	FIELD REP/CASEWORKER	7,500.00
SCHELBLE,NATHAN R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	24,375.00
SHAH, AAYUSHI	05/17/19	06/30/19	STAFF ASSISTANT	3,055.55
STEWART,ASKIA K	04/01/19	06/30/19	FIELD REP/CASEWORKER	9,125.01
			PERSONNEL COMPENSATION TOTALS:	241,670.03

TRAVEL

04-08	AP	01103386	HON RUBEN GALLEGO	02/01/19	02/21/19	TAXI/PARKING/TOLLS	479.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RUBEN GALLEGO—Con.								
04-08	AP	01103406	ROYSE, ZAKARY J.	02/12/19	02/22/19	PRIVATE AUTO MILEAGE		42.40
04-08	AP	01103408	ROYSE, ZAKARY J.	01/09/19	01/09/19	PRIVATE AUTO MILEAGE		36.80
04-09	AP	01103404	ROYSE, ZAKARY J.	03/10/19	03/15/19	LODGING		764.85
04-16	AR	AC-14973	CITIBANK	01/05/19	01/11/19	COMMERCIAL TRANSPORTATION		-450.34
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		246.50
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		211.30
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION		123.00
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		211.30
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		387.51
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	03/09/19	03/15/19	COMMERCIAL TRANSPORTATION		554.30
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		211.30
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION		211.30
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		220.00
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	COMMERCIAL TRANSPORTATION		334.30
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	03/31/19	04/02/19	COMMERCIAL TRANSPORTATION		545.60
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		334.30
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION		211.30
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION		334.30
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		259.00
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION		211.30
05-21	AP	01127553	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION		334.30
05-29	AP	01127790	HEREDIA, LUIS A.	01/08/19	01/11/19	LODGING		566.42
06-04	AP	01128224	HEREDIA, LUIS A.	03/21/19	03/28/19	PRIVATE AUTO MILEAGE		31.32
06-04	AP	01128224	HEREDIA, LUIS A.	04/11/19	04/24/19	PRIVATE AUTO MILEAGE		390.80
06-04	AP	01128224	HEREDIA, LUIS A.	05/05/19	05/08/19	PRIVATE AUTO MILEAGE		34.34
06-04	AP	01128236	HEREDIA, LUIS A.	04/24/19	05/13/19	PRIVATE AUTO MILEAGE		62.99
06-04	AP	01128238	FERNIZA, SANDRA L.	01/16/19	01/30/19	PRIVATE AUTO MILEAGE		22.62
06-04	AP	01128238	FERNIZA, SANDRA L.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE		19.72
06-04	AP	01128239	FERNIZA, SANDRA L.	03/04/19	03/30/19	PRIVATE AUTO MILEAGE		39.73
06-04	AP	01128239	FERNIZA, SANDRA L.	04/05/19	04/18/19	PRIVATE AUTO MILEAGE		30.04
06-04	AP	01128242	FERNIZA, SANDRA L.	04/19/19	05/10/19	PRIVATE AUTO MILEAGE		27.38
06-06	AP	01129975	SEASHOLTZ, CHRISTIAN J.	04/14/19	04/16/19	CAR RENTAL		149.45
06-06	AP	01129975	SEASHOLTZ, CHRISTIAN J.	04/16/19	04/16/19	GASOLINE		30.12
06-06	AP	01129975	SEASHOLTZ, CHRISTIAN J.	04/04/19	04/26/19	PRIVATE AUTO MILEAGE		287.97
06-11	AP	01128230	HEREDIA, LUIS A.	02/04/19	03/21/19	PRIVATE AUTO MILEAGE		104.52
06-11	AP	01128230	HEREDIA, LUIS A.	03/07/19	03/21/19	PRIVATE AUTO MILEAGE		179.97
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION		422.61
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		211.30
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		173.00
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		764.10
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION		211.30
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		334.30
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS		58.57

06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	59.76
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	TAXI/PARKING/TOLLS	26.79
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	20.80
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	TAXI/PARKING/TOLLS	21.81
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	TAXI/PARKING/TOLLS	20.56
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	88.15
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	24.88
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	15.93
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	32.33
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	5.00
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	21.27
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	27.56
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	10.30
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	10.18
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	96.47
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	5.76
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	30.47
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	20.78
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	34.08
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	TAXI/PARKING/TOLLS	16.04
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	10.79
06-18	AP	01132660	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	16.26
06-24	AP	01135045	HEREDIA, LUIS A.	01/16/19	02/04/19	PRIVATE AUTO MILEAGE	385.12
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	16.82
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	20.38
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/06/19	03/06/19	TAXI/PARKING/TOLLS	12.15
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	150.86
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	TAXI/PARKING/TOLLS	13.83
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	59.20
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	TAXI/PARKING/TOLLS	17.64
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	10.28
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	5.00
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	15.12
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	26.92
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	TAXI/PARKING/TOLLS	50.06
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	TAXI/PARKING/TOLLS	6.96
06-24	AP	01142096	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	29.02
						TRAVEL TOTALS:	11,401.52
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01102356	UNITED PARCEL SERVICE	03/22/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	18.90
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	20.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	87.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	864.46
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.65
05-01	AP	01113763	UNITED PARCEL SERVICE	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	12.80
05-01	AP	01113763	UNITED PARCEL SERVICE	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	4.30
05-16	AP	01118784	CENTURYLINK	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	608.73
05-16	AP	01126100	7TH GATE MIDTOWN PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. RUBEN GALLEGO—Con.								
05-16	AP	01126587	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL		14.99
05-16	AP	01131018	NIKHIL & SOHIL LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,261.67
05-17	AP	01120816	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL		7.85
05-31	AP	01131017	NIKHIL & SOHIL LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,261.67
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		87.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		938.62
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		17.23
06-04	AP	01128320	CENTURYLINK	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE		639.17
06-04	AP	01132136	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL		30.19
06-16	AP	01138387	NIKHIL & SOHIL LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,261.67
06-25	AP	01143175	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL		4.27
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		40.00
06-28	AP	01145291	PROCOMM VOICE & DATA SOLUTIONS	03/08/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		500.00
06-28	AP	01145291	PROCOMM VOICE & DATA SOLUTIONS	03/08/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE		1,631.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		87.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		812.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,562.86
		PRINTING AND REPRODUCTION						
04-05	AP	01102798	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION		989.55
04-05	AP	01102799	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION		92.80
04-05	AP	01102800	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION		59.95
04-05	AP	01102801	SHARP ELECTRONICS CORPORATION	12/30/18	03/30/19	PRINTING & REPRODUCTION		114.90
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION		161.68
05-22	AP	01121212	J & R GRAPHICS AND PRINTING	05/01/19	05/01/19	PRINTING & REPRODUCTION		1,044.73
05-28	AP	01126540	FERNIZA, SANDRA L.	04/23/19	04/23/19	PRINTING & REPRODUCTION		20.84
06-25	GL	PIX0089344		06/05/19	06/05/19	PHOTOGRAPHIC (TRANSFER)		24.00
06-27	AP	01145180	PUBLIC PRINTER	04/05/19	04/05/19	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		2,563.01
		OTHER SERVICES						
05-16	AP	01126364	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01126365	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01126366	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01126367	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01126368	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01126369	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01126370	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01126371	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01126372	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01126373	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01138363	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

06-16	AP	01138364	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	20,574.00
		SUPPLIES AND MATERIALS					
04-05	AP	01102803	HAGUE QUALITY WATER OF MD INC	04/01/19	04/30/19	WATER	163.00
04-08	AP	01103422	FERNIZA, SANDRA L.	03/03/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)	217.16
04-09	AP	01103404	ROYSE, ZAKARY J.	03/24/19	03/24/19	OFFICE SUPPLIES (OUTSIDE)	84.70
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	77.31
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	66.62
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	110.52
05-03	AP	01115341	OFFICE DEPOT INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	36.48
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	19.96
05-03	AP	01115341	OFFICE DEPOT INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	-56.57
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	FOOD & BEVERAGE	12.45
05-06	AP	01115266	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	-112.39
05-06	AP	01115266	OFFICE DEPOT INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	134.54
05-06	AP	01115266	OFFICE DEPOT INC	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	168.40
05-24	AP	01126527	FERNIZA, SANDRA L.	01/18/19	01/18/19	FOOD & BEVERAGE	100.00
05-24	AP	01126527	FERNIZA, SANDRA L.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	118.37
05-28	AP	01126540	FERNIZA, SANDRA L.	04/23/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	145.18
05-29	AP	01127790	HEREDIA, LUIS A.	05/10/19	05/10/19	FOOD & BEVERAGE	122.03
05-29	AP	01127790	HEREDIA, LUIS A.	03/06/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	99.12
05-30	AP	01118822	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	17.79
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	195.08
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	FOOD & BEVERAGE	35.16
06-05	AP	01120388	OFFICE DEPOT INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	24.40
06-05	AP	01120388	OFFICE DEPOT INC	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	-19.96
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	81.12
06-05	AP	01120388	OFFICE DEPOT INC	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	21.33
06-05	AP	01120388	OFFICE DEPOT INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	92.63
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	-5.87
06-10	AP	01126533	ROYSE, ZAKARY J.	04/02/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	21.66
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	FOOD & BEVERAGE	59.01
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	23.32
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	79.85
06-28	AP	01138932	OFFICE DEPOT INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	-54.81
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	144.77
						SUPPLIES AND MATERIALS TOTALS:	2,199.36
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	157.86
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	157.86
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	157.86
						EQUIPMENT TOTALS:	473.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,226.86
						OFFICE TOTALS:	308,226.86

2018 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-12	AP	01106020	PROCOMM VOICE & DATA SOLUTIONS	03/05/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	7,228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RUBEN GALLEGO—Con.							
06-28	AP 01145291	PROCOMM VOICE & DATA SOLUTIONS	03/08/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE		472.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,700.00
	OTHER SERVICES						
06-20	AP 01139037	GOODMANS INTERIOR STRUCTURES	04/29/19	04/29/19	NON-TECHNOLOGY SERVICE CONTR		1,170.50
					OTHER SERVICES TOTALS:		1,170.50
	SUPPLIES AND MATERIALS						
06-20	AP 01139037	GOODMANS INTERIOR STRUCTURES	04/29/19	04/29/19	HABITATION EXPENSE QTY - 3		438.63
06-20	AP 01139037	GOODMANS INTERIOR STRUCTURES	04/29/19	04/29/19	HABITATION EXPENSE QTY - 4		916.24
06-20	AP 01139037	GOODMANS INTERIOR STRUCTURES	04/29/19	04/29/19	HABITATION EXPENSE QTY - 2		1,914.10
06-20	AP 01139037	GOODMANS INTERIOR STRUCTURES	04/29/19	04/29/19	HABITATION EXPENSE		5,768.65
					SUPPLIES AND MATERIALS TOTALS:		9,037.62
	EQUIPMENT						
05-07	AP 01117263	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN $25,000		6,771.96
06-20	AP 01139037	GOODMANS INTERIOR STRUCTURES	04/29/19	04/29/19	FURNITURE AND FIXTURE LESS THAN $25,000		8,413.05
					EQUIPMENT TOTALS:		15,185.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,093.13
					OFFICE TOTALS:		33,093.13
INTERN ALLOWANCES							
2019 HON. RUBEN GALLEGO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,654.46	6,654.46
					INTERN ALLOWANCES TOTALS:	6,654.46	6,654.46
					OFFICE TOTALS:	6,654.46	6,654.46
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEW,DIEGO S	06/24/19	06/28/19	PAID INTERN - HOUSE PROGRAM		263.38
		KAPSTEIN-O'BRIEN,EMMA R	04/19/19	06/30/19	PAID INTERN - HOUSE PROGRAM		3,550.68
		MACCOLLUM,CLAIRE A	05/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,683.20
		WOODROW,EMILY A	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,157.20
					PERSONNEL COMPENSATION TOTALS:		6,654.46
					INTERN ALLOWANCES TOTALS:		6,654.46
					OFFICE TOTALS:		6,654.46
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,576.79	49,526.96
					PERSONNEL COMPENSATION	421,137.41	214,291.63
					TRAVEL	15,298.63	8,219.75
					RENT, COMMUNICATION, UTILITIES	51,042.95	46,258.38

PRINTING AND REPRODUCTION	34,952.05	34,807.10
OTHER SERVICES	12,650.00	12,250.00
SUPPLIES AND MATERIALS	4,237.87	2,511.98
EQUIPMENT	4,435.50	2,217.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,331.20	370,083.55
OFFICE TOTALS:	593,331.20	370,083.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	106.92
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-37.70
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	288.71
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	8,703.18
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-33.25
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	448.13
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	40,089.07
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-38.10
						FRANKED MAIL TOTALS:	49,526.96

PERSONNEL COMPENSATION

AGDAIAN,TIGRAN	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	11,250.00
BATCHELOR,JACK M	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00
BOTTOMS,BRADLEY S	04/01/19	06/30/19	CHIEF OF STAFF	24,999.99
BROWNE,TESSA	04/01/19	04/30/19	SCHEDULER	4,375.00
BROWNE,TESSA	05/01/19	06/30/19	DIGITAL MEDIA DIRECTOR/SCHEDUL	10,000.00
FEIZI,FARIMA	04/01/19	06/30/19	DISTRICT REP/CONSTITUENT SERVI	9,999.99
GIBBS,DEBBI	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF/DISTRICT	24,999.99
GRIEGO-SCHNEIDER,MARY JANE	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00
HART,IAIN R	04/01/19	04/30/19	SENIOR POLICY ADVISOR	5,833.33
HART,IAIN R	05/01/19	06/30/19	LEGISLATIVE DIRECTOR	13,333.34
HARTSOUGH,JACQUELINE A	04/01/19	06/30/19	DISTRICT OFFICE COORDINATOR	13,749.99
HENRY-BRYANT, HEATHER	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	6,000.00
JERNIGAN,JACOB K	04/01/19	06/30/19	OUTREACH MANAGER & LEG ASSISTA	12,500.01
LATTA,AARON P	05/28/19	06/30/19	DISTRICT STAFF	2,750.00
NICOLETTI,JOHN D	04/01/19	06/30/19	PART-TIME EMPLOYEE	7,500.00
OLSEN,ERIC R	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	19,166.67
SIDDIQUI,FAISAL	04/01/19	06/30/19	SYSTEMS ADMINISTRATOR	4,500.00
SIDLE,LOGAN P	04/01/19	06/30/19	DISTRICT REPRESENTATIVE/PRESS	9,999.99
THOMPSON,ELIZABETH H	04/01/19	06/30/19	SENIOR DEFENSE & FOREIGN POLIC	18,333.33
			PERSONNEL COMPENSATION TOTALS:	214,291.63

TRAVEL

04-01	AP	01093784	HARTSOUGH, JACQUELINE A.	02/07/19	02/19/19	PRIVATE AUTO MILEAGE	26.91
04-03	AP	01096793	FEIZI, FARIMA	01/11/19	01/15/19	PRIVATE AUTO MILEAGE	34.65
04-03	AP	01096793	FEIZI, FARIMA	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	45.36
04-03	AP	01096793	FEIZI, FARIMA	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	47.70
04-05	AP	01100886	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	612.30
04-10	AP	01103999	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	612.30
04-10	AP	01104000	CITIBANK GOV CARD SERVICE	03/04/19	03/10/19	COMMERCIAL TRANSPORTATION	401.51
04-10	AP	01104000	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	613.98
04-10	AP	01104000	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	138.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JOHN GARAMENDI—Con.								
04-25	AP	01105636	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION		612.30
04-26	AP	01112079	SIDLE, LOGAN P.	02/07/18	02/08/19	PRIVATE AUTO MILEAGE		128.25
04-26	AP	01112079	SIDLE, LOGAN P.	02/13/19	02/13/19	TAXI/PARKING/TOLLS		12.00
04-29	AP	01112090	BATCHELOR, JACK M.	01/17/19	01/30/19	MEALS		115.14
04-29	AP	01112090	BATCHELOR, JACK M.	01/09/19	01/30/19	PRIVATE AUTO MILEAGE		132.30
05-16	AP	01118442	FEIZI, FARIMA	03/19/19	04/03/19	PRIVATE AUTO MILEAGE		179.19
05-16	AP	01118444	SIDLE, LOGAN P.	03/05/19	03/30/19	PRIVATE AUTO MILEAGE		253.08
06-10	AP	01118398	FEIZI, FARIMA	04/25/19	04/26/19	PRIVATE AUTO MILEAGE		39.33
06-24	AP	01132137	HARTSOUGH, JACQUELINE A.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE		28.62
06-24	AP	01132140	SIDLE, LOGAN P.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE		107.01
06-24	AP	01132140	SIDLE, LOGAN P.	05/10/19	05/22/19	PRIVATE AUTO MILEAGE		89.19
06-24	AP	01132140	SIDLE, LOGAN P.	05/14/19	05/14/19	TAXI/PARKING/TOLLS		8.00
06-24	AP	01132148	FEIZI, FARIMA	05/03/19	05/16/19	PRIVATE AUTO MILEAGE		50.67
06-24	AP	01132148	FEIZI, FARIMA	05/14/19	05/14/19	TAXI/PARKING/TOLLS		6.00
06-24	AP	01138720	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		342.30
06-24	AP	01138720	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		469.30
06-24	AP	01138720	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION		563.30
06-24	AP	01138720	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING		172.21
06-24	AP	01138720	CITIBANK GOV CARD SERVICE	05/13/19	05/15/19	LODGING		1,110.42
06-24	AP	01138721	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION		226.01
06-24	AP	01138721	CITIBANK GOV CARD SERVICE	04/30/19	05/07/19	COMMERCIAL TRANSPORTATION		869.22
06-25	AP	01127251	BROWNE, TESSA	05/06/19	05/07/19	LODGING		172.21
							TRAVEL TOTALS:	8,219.75
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01100854	CITI PCARD-VZWRLSS MY VZ VB P	02/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,596.59
04-11	AP	01106090	5TH & G PLAZA INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
04-11	AP	01106091	5TH & G PLAZA INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
04-11	AP	01106092	5TH & G PLAZA INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
04-16	AP	01108858	5TH & G PLAZA INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
04-16	AP	01114344	CORPORATE PLAZA LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-16	AP	01114345	CORPORATE PLAZA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-16	AP	01114346	CORPORATE PLAZA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-16	AP	01114347	CORPORATE PLAZA LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		516.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		139.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		474.36
05-16	AP	01126272	5TH & G PLAZA INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
05-16	AP	01126301	CORPORATE PLAZA LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		139.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		13.57
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.05
06-04	AP	01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		21.64

06-07	AP	01132181	PACIFIC GAS & ELECTRIC COMPANY	03/29/19	04/30/19	UTILITIES	358.58
06-16	AP	01133459	FEDEX BILLING ONLINE	05/27/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	27.03
06-16	AP	01138271	5TH & G PLAZA INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
06-16	AP	01138299	CORPORATE PLAZA LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-24	AP	01138722	CITI PCARD-FONALITY	04/27/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	319.55
06-24	AP	01138722	CITI PCARD-FONALITY	05/27/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	319.55
06-24	AP	01138722	CITI PCARD-Pence Gallery	05/02/19	05/02/19	TEMPORARY SPACE RENTAL	500.00
06-25	AP	01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	41.02
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	471.92
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,258.38
		PRINTING AND REPRODUCTION					
05-28	AP	01126558	PUBLIC PRINTER	03/25/19	03/25/19	PRINTING & REPRODUCTION	54.56
05-29	AP	01128898	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	104.95
06-06	AP	01132169	PLAVIDIAN	04/15/19	04/15/19	PRINTING & REPRODUCTION	6,456.22
06-10	AP	01132152	PLAVIDIAN	05/23/19	05/23/19	PRINTING & REPRODUCTION	28,183.37
06-25	GL	PIX0089344		06/18/19	06/18/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	34,807.10
		OTHER SERVICES					
04-05	AP	01100857	RALPH SCOTT JANITORIAL SERVICE	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	300.00
04-16	AP	01108824	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108825	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108826	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108827	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-09	AP	01118494	RALPH SCOTT JANITORIAL SERVICE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01126250	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-30	AP	01128900	POWER CLEAN ENTERPRISES INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	190.00
06-16	AP	01138249	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01142207	POWER CLEAN ENTERPRISES INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	190.00
						OTHER SERVICES TOTALS:	12,250.00
		SUPPLIES AND MATERIALS					
04-05	AP	01100856	THE DAVIS ENTERPRISE	03/10/19	02/09/20	PUBLICATIONS/REFERENCE MAT'L	129.21
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	61.33
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	34.42
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	269.27
05-03	AP	01115341	OFFICE DEPOT INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	312.11
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	FOOD & BEVERAGE	104.27
05-06	AP	01115266	OFFICE DEPOT INC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	185.60
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	651.35
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	47.40
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-64.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	892.02
						SUPPLIES AND MATERIALS TOTALS:	2,511.98
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN GARAMENDI—Con.							
04-30	GL RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		519.25
05-31	GL MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		220.00
05-31	GL RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		519.25
06-28	GL MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		220.00
06-28	GL RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		519.25
						EQUIPMENT TOTALS:	2,217.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,083.55
						OFFICE TOTALS:	370,083.55
2018 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	AP 01093783	HARTSOUGH, JACQUELINE A.	12/01/18	12/27/18	PRIVATE AUTO MILEAGE		130.14
04-02	AP 01093785	GIBBS,DEBBI	11/08/18	12/18/18	PRIVATE AUTO MILEAGE		138.15
04-02	AP 01096802	FEIZI, FARIMA	11/30/18	12/01/18	PRIVATE AUTO MILEAGE		26.64
04-10	AP 01100858	BATCHELOR, JACK M.	06/05/18	06/08/18	LODGING		108.04
04-10	AP 01100858	BATCHELOR, JACK M.	06/05/18	06/08/18	PRIVATE AUTO MILEAGE		94.16
04-10	AP 01100858	BATCHELOR, JACK M.	06/08/18	06/08/18	TAXI/PARKING/TOLLS		5.00
04-25	AP 01112084	BATCHELOR, JACK M.	11/12/18	11/20/18	PRIVATE AUTO MILEAGE		57.60
05-08	AP 01112085	BATCHELOR, JACK M.	12/02/18	12/12/18	PRIVATE AUTO MILEAGE		97.20
						TRAVEL TOTALS:	656.93
RENT, COMMUNICATION, UTILITIES							
04-11	AP 01104001	CITI PCARD-CITY OF YUBA CITY	10/01/18	01/01/19	UTILITIES		460.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	460.14
SUPPLIES AND MATERIALS							
04-02	AP 01093783	HARTSOUGH, JACQUELINE A.	12/01/18	12/01/18	FOOD & BEVERAGE		58.41
04-05	AP 01100859	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		3,200.00
06-10	AP 01131959	US CAPITOL HISTORICAL SOCIETY	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		2,603.75
						SUPPLIES AND MATERIALS TOTALS:	5,862.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,979.23
						OFFICE TOTALS:	6,979.23
2016 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-20	AP 01112050	CITI PCARD-LINENTABLECLOTH.COM	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		266.33
04-20	AP 01112050	CITI PCARD-LINENTABLECLOTH.COM	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)		-211.35
04-20	AP 01112050	CITI PCARD-RALEY'S	10/01/16	10/28/16	FOOD & BEVERAGE		149.97
						SUPPLIES AND MATERIALS TOTALS:	204.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.95
						OFFICE TOTALS:	204.95

INTERN ALLOWANCES
2019 HON. JOHN GARAMENDI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,010.00	5,010.00
INTERN ALLOWANCES TOTALS:	5,010.00	5,010.00
OFFICE TOTALS:	5,010.00	5,010.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JOHNSON,MILES	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM	2,160.00
KAUR,GAGANDEEP	06/18/19	06/30/19	PAID INTERN - HOUSE PROGRAM	650.00
NIVEN,CAMERON J	05/20/19	06/14/19	PAID INTERN - HOUSE PROGRAM	1,500.00
SELOVER,ALISSA	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM	700.00
PERSONNEL COMPENSATION TOTALS:				5,010.00
INTERN ALLOWANCES TOTALS:				5,010.00
OFFICE TOTALS:				5,010.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	201.39	199.53
PERSONNEL COMPENSATION	449,229.27	233,433.38
TRAVEL	8,638.25	7,544.45
RENT, COMMUNICATION, UTILITIES	30,631.83	20,040.22
PRINTING AND REPRODUCTION	988.82	489.52
OTHER SERVICES	10,966.94	5,855.00
SUPPLIES AND MATERIALS	5,493.61	1,504.12
EQUIPMENT	3,229.22	2,084.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,379.33	271,150.83
OFFICE TOTALS:	509,379.33	271,150.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	199.53
						FRANKED MAIL TOTALS:	199.53

PERSONNEL COMPENSATION

ANDRES,DON CHRIS M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
BUENO,JACQUELINE M	04/01/19	06/30/19	STAFF & DIGITAL ASSISTANT	9,500.01
CARDENAS,NATALIA	04/01/19	06/30/19	CONSTITUENT SERVICES LIAISON	8,750.01
DEVORA, DAMARIS	04/01/19	06/30/19	SENIOR CONSTITUENT SERVICES CO	16,250.01
GARCIA,DAVID J	04/01/19	06/30/19	CONSTITUENCY SERVICES LIAISON	8,250.00
GARCIA,EDELMIRA P	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99
GARCIA,LANETTE	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
GINSBURG,ROBERT E	04/01/19	06/30/19	PART-TIME EMPLOYEE	12,000.00
GONZALEZ JR,EDGAR	06/13/19	06/30/19	CONSTITUENCY SERVICES LIAISON	1,750.00
HAEDTLER,JORDAN R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	15,750.00
LAKE,NAOMI M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
MOE,KARI J	04/01/19	06/30/19	CHIEF OF STAFF	38,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JESUS G. "CHUY" GARCIA—Con.								
			NIXON,KEITH R	04/01/19	06/30/19	SHARED IT		3,750.00
			RESCHKE,JULIANA	05/24/19	06/30/19	OUTREACH MANAGER		4,933.33
			RODRIGUEZ-CIAMPOLI,FABIOLA E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		21,249.99
			SANTOY,JULISSA	04/01/19	06/30/19	DIRECTOR OF OPERATIONS & SCHED		16,250.01
			VALERIO,ILISSA M	04/01/19	06/30/19	CONSTITUENCY SERVICES LIAISON		8,750.01
							PERSONNEL COMPENSATION TOTALS:	233,433.38
		TRAVEL						
04-09	AP	01091216	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		125.30
04-09	AP	01091216	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		239.30
04-09	AP	01091216	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		239.30
04-09	AP	01091216	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		239.30
04-09	AP	01091216	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		239.30
04-09	AP	01091216	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		239.30
04-20	AP	01104837	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION		189.20
04-20	AP	01104837	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		239.30
04-20	AP	01104837	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		125.30
04-20	AP	01104837	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		239.30
04-20	AP	01104837	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		239.30
04-20	AP	01104837	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION		30.00
04-20	AP	01104837	CITIBANK GOV CARD SERVICE	03/19/19	03/22/19	COMMERCIAL TRANSPORTATION		250.61
04-20	AP	01104837	CITIBANK GOV CARD SERVICE	03/19/19	03/24/19	COMMERCIAL TRANSPORTATION		250.60
04-20	AP	01104837	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		30.00
04-20	AP	01104837	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		239.30
04-20	AP	01104837	CITIBANK GOV CARD SERVICE	03/19/19	03/21/19	LODGING		461.40
04-23	AP	01104780	CARDENAS, NATALIA	02/02/19	02/16/19	TAXI/PARKING/TOLLS		20.11
04-23	AP	01104780	CARDENAS, NATALIA	03/11/19	03/19/19	TAXI/PARKING/TOLLS		23.07
05-07	AP	01115873	SANTOY, JULISSA	03/20/19	03/24/19	MEALS		78.69
05-07	AP	01115873	SANTOY, JULISSA	03/19/19	03/19/19	TAXI/PARKING/TOLLS		15.00
05-07	AP	01115873	SANTOY, JULISSA	03/22/19	03/22/19	TAXI/PARKING/TOLLS		13.00
05-16	AP	01121115	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		239.30
05-16	AP	01121115	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		239.30
05-16	AP	01121115	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		239.30
05-16	AP	01121115	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION		239.30
05-16	AP	01121115	CITIBANK GOV CARD SERVICE	04/21/19	04/25/19	COMMERCIAL TRANSPORTATION		250.60
05-16	AP	01121115	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	COMMERCIAL TRANSPORTATION		250.60
05-16	AP	01121115	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		239.30
05-16	AP	01121115	CITIBANK GOV CARD SERVICE	04/21/19	04/25/19	CAR RENTAL		273.54
06-10	AP	01133560	CARDENAS, NATALIA	04/16/19	04/26/19	TAXI/PARKING/TOLLS		25.66
06-10	AP	01133570	CARDENAS, NATALIA	05/03/19	05/31/19	TAXI/PARKING/TOLLS		185.11
06-14	AP	01135739	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		239.30
06-14	AP	01135739	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		239.30
06-14	AP	01135739	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		239.30
06-14	AP	01135739	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		239.30

06-14	AP	01135739	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	125.30
06-14	AP	01135739	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	239.30
06-14	AP	01135739	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	239.30
06-21	AP	01141910	HON JESUS G GARCIA	03/20/19	03/20/19	TAXI/PARKING/TOLLS	3.98
06-21	AP	01141910	HON JESUS G GARCIA	05/24/19	05/29/19	TAXI/PARKING/TOLLS	31.38
						TRAVEL TOTALS:	7,544.45
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	01103210	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	969.11
04-16	AP	01107589	OAKLEAF PROPERTIES LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-20	AP	01107043	CITI PCARD-ATT BUS PHONE PMT	01/26/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE	1,588.74
04-20	AP	01107043	CITI PCARD-COMM ED COMM PMT	01/11/19	03/13/19	UTILITIES	987.19
04-24	AP	01112909	DIGITAL COPIER SUPERCENTER	04/01/19	04/30/19	EQUIP RENTAL (EFF 1/3/03)	420.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	171.47
05-02	AP	01111628	COMMONWEALTH EDISON COMPANY	03/13/19	04/11/19	UTILITIES	202.76
05-02	AP	01111663	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	8.50
05-07	AP	01116329	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	734.54
05-16	AP	01125033	OAKLEAF PROPERTIES LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-17	AP	01121705	CITI PCARD-ATT BILL PAYMENT	01/11/19	04/11/19	UTILITIES	338.85
05-17	AP	01121705	CITI PCARD-ATT BUS PHONE PMT	02/26/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE	444.85
05-17	AP	01121705	CITI PCARD-USPS PO 1050091422	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	25.50
05-24	AP	01128742	DIGITAL COPIER SUPERCENTER	03/01/19	03/31/19	EQUIP RENTAL (EFF 1/3/03)	420.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	177.56
06-07	AP	01133048	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	769.11
06-07	AP	01133377	COMMONWEALTH EDISON COMPANY	04/11/19	05/10/19	UTILITIES	173.49
06-07	AP	01133385	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	8.16
06-07	AP	01133394	UNITED PARCEL SERVICE	05/17/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	24.14
06-07	AP	01133844	JAN A KRALOVEC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	156.67
06-14	AP	01135854	CITI PCARD-ATT BUS PHONE PMT	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	463.04
06-16	AP	01137041	OAKLEAF PROPERTIES LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	01138385	JAN A KRALOVEC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
06-21	AP	01142224	AT&T	04/04/19	05/24/19	UTILITIES	313.48
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	10.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	180.41
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	302.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,040.22
		PRINTING AND REPRODUCTION					
04-26	AP	01113846	ACCURATE WORD LLC	04/18/19	04/18/19	PRINTING & REPRODUCTION	59.90
05-17	AP	01121705	CITI PCARD-PAYPAL CHGOTERIA	04/16/19	04/16/19	PRINTING & REPRODUCTION	88.00
05-17	AP	01124330	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	29.95
05-20	AP	01124284	CITI PCARD-OFFICE DEPOT #3244	04/20/19	04/20/19	PRINTING & REPRODUCTION	57.00
05-28	AP	01126558	PUBLIC PRINTER	03/18/19	03/18/19	PRINTING & REPRODUCTION	13.56
06-07	AP	01133325	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	119.80
06-19	AP	01138666	CITI PCARD-OFFICE DEPOT #3244	05/25/19	05/25/19	PRINTING & REPRODUCTION	66.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JESUS G. "CHUY" GARCIA—Con.								
06-27	AP	01145180	PUBLIC PRINTER	05/09/19	05/09/19	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		489.52
		OTHER SERVICES						
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01108361	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01125803	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP	01137804	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
						OTHER SERVICES TOTALS:		5,855.00
		SUPPLIES AND MATERIALS						
04-23	AP	01104780	CARDENAS, NATALIA	03/20/19	03/20/19	FOOD & BEVERAGE		68.47
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		118.27
05-02	AP	01111618	CAPITOL MARKING PRODUCTS INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		41.50
05-17	AP	01121705	CITI PCARD-TARGET.COM	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		286.18
05-20	AP	01124284	CITI PCARD-OFFICEMAX/DEPOT 6505	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		239.60
05-20	AP	01124284	CITI PCARD-TARGET 00009423	04/25/19	04/25/19	FOOD & BEVERAGE		32.92
05-20	AP	01124284	CITI PCARD-TARGET 00009423	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		11.46
05-22	AP	01127536	SANTOY, JULISSA	05/16/19	05/16/19	FOOD & BEVERAGE		132.18
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		52.22
06-19	AP	01138666	CITI PCARD-OFFICEMAX/DEPOT 6505	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		181.70
06-19	AP	01138666	CITI PCARD-OFFICEMAX/DEPOT 6869	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		44.05
06-19	AP	01138666	CITI PCARD-PANADERIA CORAL INC	05/02/19	05/02/19	FOOD & BEVERAGE		106.19
06-19	AP	01138666	CITI PCARD-TARGET 00009423	05/02/19	05/02/19	FOOD & BEVERAGE		135.42
06-19	AP	01138666	CITI PCARD-TARGET 00009423	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)		29.44
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		24.52
						SUPPLIES AND MATERIALS TOTALS:		1,504.12
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		150.00
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		124.87
05-20	AP	01124337	DIGITAL COPIER SUPERCENTER	05/01/19	05/31/19	MAINTENANCE / REPAIRS		420.00
05-28	AP	01128740	DIGITAL COPIER SUPERCENTER	02/01/19	02/28/19	MAINTENANCE / REPAIRS		420.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		150.00
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		124.87
06-11	AP	01133834	DIGITAL COPIER SUPERCENTER	06/01/19	06/30/19	MAINTENANCE / REPAIRS		420.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		150.00
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		124.87
						EQUIPMENT TOTALS:		2,084.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,150.83
						OFFICE TOTALS:		271,150.83

2019 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,312.13	1,322.78
PERSONNEL COMPENSATION	349,591.92	197,101.36

TRAVEL	12,441.95	9,746.59
RENT, COMMUNICATION, UTILITIES	33,477.11	20,826.43
PRINTING AND REPRODUCTION	1,198.98	269.53
OTHER SERVICES	20,674.00	10,387.00
SUPPLIES AND MATERIALS	11,802.38	6,614.32
EQUIPMENT	16,094.82	14,836.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,593.29	261,104.86
OFFICE TOTALS:	446,593.29	261,104.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	173.19
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	19.79
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,129.80
						FRANKED MAIL TOTALS:	1,322.78

PERSONNEL COMPENSATION

BELCHIOR,ISABELA M	04/05/19	06/30/19	COUNSEL	14,333.33
BOND,PATRICK T	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
DALE,EVAN P	04/01/19	06/30/19	SCHEDULER	11,250.00
DIMITROFF,KALLEN A	04/01/19	06/30/19	SPECIAL ASSISTANT	12,500.01
GORCZYNSKI,JOHN C	04/01/19	06/30/19	CHIEF OF STAFF	37,500.00
GREENWOOD,ALEXANDRA L	04/01/19	04/04/19	STAFF ASSISTANT	320.00
GREENWOOD,ALEXANDRA L	04/05/19	05/31/19	LEGISLATIVE CLERK	4,853.33
GUERRERO,DOLORES A	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99
HARRIS, YUROBA	04/01/19	06/30/19	SPECIAL PROJECT DIRECTOR	17,499.99
HOGUE,CLAUDIA O	04/01/19	06/30/19	DISTRICT DIRECTOR	23,750.01
MCCARTHY,CHRISTOPHER	05/10/19	06/30/19	CONSTITUENT SERVICES	7,083.34
RODRIGUEZ-WELLS,ANGELIQUE	05/10/19	06/30/19	CONSTITUENT SERVICES	7,083.34
SHAW,DON T	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	16,250.01
VALEGA,MARY E	04/01/19	06/30/19	STAFF ASSISTANT	8,431.33
VASQUEZ,DANIEL J	04/01/19	04/05/19	FIELD REP/DIGITAL ASSIST	416.67
WILBANKS,BAILEY M	06/07/19	06/30/19	STAFF ASSISTANT	2,080.00
			PERSONNEL COMPENSATION TOTALS:	197,101.36

TRAVEL

04-04	AP	01099054	GORCZYNSKI, JOHN C.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	201.98
04-04	AP	01099054	GORCZYNSKI, JOHN C.	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	244.98
04-09	AP	01104392	GREENWOOD, ALEXANDRA L.	03/17/19	03/20/19	TAXI/PARKING/TOLLS	33.81
04-17	AP	01106952	GORCZYNSKI, JOHN C.	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	1,215.96
05-03	AP	01111372	HON. SYLVIA GARCIA	03/17/19	04/19/19	LODGING	1,226.16
05-08	AR	AC-15052	HON SYLVIA GARCIA	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	-296.98
05-20	AP	01105047	HON. SYLVIA GARCIA	02/15/19	02/28/19	COMMERCIAL TRANSPORTATION	1,215.94
05-20	AP	01105047	HON. SYLVIA GARCIA	03/04/19	03/24/19	COMMERCIAL TRANSPORTATION	3,615.72
05-20	AP	01119239	VALEGA, MARY E.	03/15/19	03/20/19	TAXI/PARKING/TOLLS	33.77
05-21	AP	01119883	SHAW, DON F.	04/24/19	04/26/19	MEALS	50.11
05-21	AP	01119883	SHAW, DON F.	04/24/19	04/25/19	TAXI/PARKING/TOLLS	27.75
05-21	AP	01119883	SHAW, DON F.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	7.00
05-24	AP	01101362	VASQUEZ, DANIEL J.	01/16/19	01/29/19	PRIVATE AUTO MILEAGE	191.03
05-24	AP	01101362	VASQUEZ, DANIEL J.	02/01/19	02/23/19	PRIVATE AUTO MILEAGE	309.28
05-24	AP	01101362	VASQUEZ, DANIEL J.	03/01/19	03/30/19	PRIVATE AUTO MILEAGE	224.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SYLVIA R. GARCIA—Con.								
05-24	AP	01101362	VASQUEZ, DANIEL J.	01/24/19	01/25/19	TAXI/PARKING/TOLLS		32.27
05-24	AP	01101362	VASQUEZ, DANIEL J.	02/16/19	02/16/19	TAXI/PARKING/TOLLS		20.00
06-07	AP	01130701	DALE, EVAN P.	05/22/19	05/22/19	TAXI/PARKING/TOLLS		11.58
06-11	AP	01133333	GUERRERO, DOLORES A.	05/08/19	05/29/19	PRIVATE AUTO MILEAGE		139.43
06-13	AP	01130725	GORCZYNSKI, JOHN C.	04/05/19	05/20/19	COMMERCIAL TRANSPORTATION		1,241.92
							TRAVEL TOTALS:	9,746.59
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01097715	AT&T	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE		392.77
04-16	AP	01108601	ATRIUM 10 TOWER LP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
04-17	AP	01111861	ATRIUM 10 TOWER LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		283.83
04-17	AP	01111862	ATRIUM 10 TOWER LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		283.83
04-17	AP	01111863	ATRIUM 10 TOWER LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		283.83
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		113.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		331.25
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		159.46
05-07	AP	01113099	AT&T	02/09/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE		163.20
05-16	AP	01126044	ATRIUM 10 TOWER LP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
05-20	AP	01097615	MCI COMM SERVICE	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE		32.07
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		362.91
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		6,169.41
06-13	AP	01130725	GORCZYNSKI, JOHN C.	04/17/19	05/21/19	POSTAGE / COURIER / BOX RENTAL		237.20
06-16	AP	01138044	ATRIUM 10 TOWER LP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		424.39
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		496.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,826.43
		PRINTING AND REPRODUCTION						
04-04	AP	01101350	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION		79.90
05-28	AP	01126558	PUBLIC PRINTER	04/03/19	04/03/19	PRINTING & REPRODUCTION		80.51
05-28	AP	01126558	PUBLIC PRINTER	04/05/19	04/05/19	PRINTING & REPRODUCTION		109.12
							PRINTING AND REPRODUCTION TOTALS:	269.53
		OTHER SERVICES						
04-16	AP	01108309	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108310	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01125751	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125752	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-22	AP	01124321	ALLIANCE SAFETY	03/08/19	03/08/19	JANITORIAL AND MAINT SERV		100.00
06-16	AP	01137752	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137753	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	10,387.00

SUPPLIES AND MATERIALS

04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	383.45
05-03	AP	01111372	HON. SYLVIA GARCIA	03/17/19	03/19/19	LEGISLATIVE PLNNG FOOD AND BEV	376.98
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	377.87
05-06	AP	01115266	OFFICE DEPOT INC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	967.92
05-08	AP	01118573	OFFICE DEPOT INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	20.99
05-20	AP	01117948	HON. SYLVIA GARCIA	02/27/19	02/27/19	FOOD & BEVERAGE	324.75
05-20	AP	01121111	LEIDOS DIGITAL SOLUTIONS INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	253.23
05-24	AP	01101362	VASQUEZ, DANIEL J.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	15.13
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	217.27
06-11	AP	01130698	DONA MARIA MEXICAN CAFE	05/28/19	05/28/19	FOOD & BEVERAGE	1,744.72
06-17	AP	01133972	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	15.79
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER	182.99
06-24	AP	01135289	DONA MARIA MEXICAN CAFE	05/28/19	05/28/19	FOOD & BEVERAGE	1,050.03
06-28	AP	01138932	OFFICE DEPOT INC	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	141.31
06-28	AP	01138932	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	68.40
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	473.49
						SUPPLIES AND MATERIALS TOTALS:	6,614.32

EQUIPMENT

04-03	AP	01102484	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,600.19
04-09	AP	01104204	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN $25,000	5,040.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	70.91
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES	294.14
05-03	AP	01116326	LEIDOS DIGITAL SOLUTIONS INC	01/24/19	01/24/19	COMPUTER HARDW PURCH LESS THAN $25,000	7,101.51
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	70.91
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES	294.14
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	70.91
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	294.14
						EQUIPMENT TOTALS:	14,836.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,104.86
						OFFICE TOTALS:	261,104.86

2018 HON. THOMAS A., GARRETT, JR.

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-17	AP	01106602	MISSENTZIS, MATTHEW R	03/25/18	03/26/18	LODGING	135.16
04-17	AP	01106602	MISSENTZIS, MATTHEW R	01/24/18	01/26/18	MEALS	33.80
04-17	AP	01106602	MISSENTZIS, MATTHEW R	03/09/18	03/26/18	MEALS	33.15
04-17	AP	01106602	MISSENTZIS, MATTHEW R	03/19/18	03/26/18	PRIVATE AUTO MILEAGE	344.59
04-17	AP	01106602	MISSENTZIS, MATTHEW R	03/26/18	03/26/18	TAXI/PARKING/TOLLS	7.45
						TRAVEL TOTALS:	554.15

RENT, COMMUNICATION, UTILITIES

04-15	AP	01105657	DEMREP LLC	04/06/18	05/07/18	UTILITIES	112.13
04-15	AP	01105657	DEMREP LLC	05/07/18	06/06/18	UTILITIES	91.80
04-15	AP	01105657	DEMREP LLC	06/06/18	07/06/18	UTILITIES	98.08
04-15	AP	01105657	DEMREP LLC	07/06/18	08/06/18	UTILITIES	142.01
04-15	AP	01105657	DEMREP LLC	08/06/18	09/05/18	UTILITIES	146.63
04-15	AP	01105657	DEMREP LLC	09/05/18	10/04/18	UTILITIES	108.25
04-15	AP	01105657	DEMREP LLC	10/04/18	11/02/18	UTILITIES	126.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. THOMAS A., GARRETT, JR.—Con.							
04-15	AP 01105657	DEMREP LLC	11/02/18	12/08/18	UTILITIES		370.72
04-15	AP 01105657	DEMREP LLC	12/06/18	01/02/19	UTILITIES		203.38
04-15	AP 01105658	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		276.95
04-15	AP 01105660	COMCAST	12/21/18	01/20/19	TELECOMSRV/EQ/TOLL CHARGE		27.20
04-15	AP 01105661	COMCAST	10/13/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		110.08
04-15	AP 01105799	COMCAST	11/13/18	12/20/18	UTILITIES		110.23
05-08	AP 01105659	VERIZON WIRELESS	12/24/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		101.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,025.68
	PRINTING AND REPRODUCTION						
04-15	AP 01105418	BASSETT OFFICE SUPPLY	09/01/18	10/01/18	PRINTING & REPRODUCTION		42.81
04-15	AP 01105418	BASSETT OFFICE SUPPLY	01/01/19	01/01/19	PRINTING & REPRODUCTION		2.57
04-15	AP 01105655	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION		79.90
04-15	AP 01105656	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION		69.95
04-17	AP 01105386	BASSETT OFFICE SUPPLY	11/01/18	12/01/18	PRINTING & REPRODUCTION		9.97
04-17	AP 01105651	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION		39.95
04-17	AP 01105652	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION		39.95
04-17	AP 01105653	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION		79.90
04-17	AP 01105654	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:		404.95
	SUPPLIES AND MATERIALS						
04-24	AP 01105662	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE		51.87
					SUPPLIES AND MATERIALS TOTALS:		51.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,036.65
					OFFICE TOTALS:		3,036.65
2017 HON. THOMAS A., GARRETT, JR.							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-17	AP 01106601	MISSENTZIS, MATTHEW R	10/15/17	10/17/17	LODGING		235.63
04-17	AP 01106601	MISSENTZIS, MATTHEW R	10/15/17	10/17/17	MEALS		49.85
04-17	AP 01106601	MISSENTZIS, MATTHEW R	10/03/17	10/13/17	TAXI/PARKING/TOLLS		10.40
					TRAVEL TOTALS:		295.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295.88
					OFFICE TOTALS:		295.88
2019 HON. GREG GIANFORTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,000.17	2,970.37
					PERSONNEL COMPENSATION	471,175.47	253,338.89
					TRAVEL	49,890.94	29,675.42
					RENT, COMMUNICATION, UTILITIES	58,373.24	29,372.39
					PRINTING AND REPRODUCTION	7,542.84	796.15
					OTHER SERVICES	20,068.66	9,341.16

SUPPLIES AND MATERIALS	11,428.20	544.94
EQUIPMENT	1,483.89	1,216.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,963.41	327,256.21
OFFICE TOTALS:	645,963.41	327,256.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	1,348.86
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-158.20
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	462.07
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-62.85
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	327.37
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	1,094.52
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-41.40
						FRANKED MAIL TOTALS:	2,970.37

PERSONNEL COMPENSATION

CAPECE III,VINCENT E	04/01/19	06/30/19	FIELD REPRESENTATIVE	8,250.00
CARRACO,WILLIAM R	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	23,750.01
COLLINS,CASEY R	05/01/19	05/31/19	FIELD REPRESENTATIVE	3,061.11
COLLINS,CASEY R	06/01/19	06/30/19	PART-TIME EMPLOYEE	1,583.33
DEAN,MELISSA M	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,249.99
DESCAMPS,NICHOLAS A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
HALL,TRAVIS W	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	22,500.00
HEGGEM,CHRISTINE N	04/01/19	06/30/19	CHIEF OF STAFF	38,352.75
JONES,KYLE R	04/01/19	05/03/19	PART-TIME EMPLOYEE	550.00
KNIGHT,ALISSA L	04/03/19	06/30/19	SCHEDULER	11,000.00
LA SAGE,BAILEY A	04/01/19	06/30/19	PRESS ASSISTANT	9,500.01
MCKEMEY III,GEORGE R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	16,250.01
MORRIS,MADELINE G	04/01/19	04/30/19	DIRECTOR OF SCHEDULING	5,000.00
ROBINSON,LESLEY L	04/01/19	06/30/19	STATE DIRECTOR	22,500.00
SALEEBY,EMILY A	04/01/19	06/30/19	SHARED EMPLOYEE	4,500.00
SCHULTZ,THOMAS J	03/01/19	06/30/19	PRESS SECRETARY	11,375.00
SCRIBNER,TORY D	04/01/19	06/30/19	CASEWORKER	8,750.01
SIMONS,BRETT W	04/01/19	06/30/19	FIELD REPRESENTATIVE	9,999.99
SKOOG,KAITLYNN R	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	12,500.01
SLUSSER,HANNAH E	05/13/19	06/30/19	STAFF ASSISTANT	4,666.67
WATERS,MICHAEL J	04/01/19	06/30/19	DIRECTOR OF MILITARY AFFAIRS	12,500.01
WEMPLE,BRIAN M	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	253,338.89

TRAVEL

04-04	AP	01100538	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	323.30
04-04	AP	01100538	CITIBANK GOV CARD SERVICE	01/19/19	01/22/19	LODGING	408.66
04-04	AP	01100538	CITIBANK GOV CARD SERVICE	01/24/19	01/25/19	LODGING	215.86
04-04	AP	01100538	CITIBANK GOV CARD SERVICE	01/20/19	01/21/19	MEALS	4.32
04-04	AP	01101844	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	873.00
04-04	AP	01101844	CITIBANK GOV CARD SERVICE	03/15/19	03/19/19	COMMERCIAL TRANSPORTATION	1,140.00
04-04	AP	01101844	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	COMMERCIAL TRANSPORTATION	571.00
04-04	AP	01101844	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	COMMERCIAL TRANSPORTATION	689.50
04-04	AP	01101844	CITIBANK GOV CARD SERVICE	03/09/19	03/10/19	LODGING	204.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GREG GIANFORTE—Con.							
04-04	AP 01101849	CAPECE III, VINCENT E.	03/03/19	03/04/19	LODGING		64.06
04-04	AP 01101849	CAPECE III, VINCENT E.	03/03/19	03/29/19	MEALS		172.61
04-04	AP 01101849	CAPECE III, VINCENT E.	03/03/19	03/29/19	PRIVATE AUTO MILEAGE		1,227.83
04-04	AP 01101850	SIMONS, BRETT W.	03/05/19	03/26/19	MEALS		43.50
04-04	AP 01101850	SIMONS, BRETT W.	03/04/19	03/27/19	CAR RENTAL		374.40
04-04	AP 01101850	SIMONS, BRETT W.	03/05/19	03/26/19	GASOLINE		184.50
04-04	AP 01101853	ROBINSON, LESLEY L.	03/28/19	03/29/19	LODGING		102.58
04-04	AP 01101853	ROBINSON, LESLEY L.	03/28/19	03/28/19	MEALS		20.50
04-04	AP 01101853	ROBINSON, LESLEY L.	03/12/19	03/28/19	PRIVATE AUTO MILEAGE		347.75
04-04	AP 01101855	WATERS, MICHAEL J.	03/28/19	03/29/19	LODGING		103.65
04-04	AP 01101855	WATERS, MICHAEL J.	03/29/19	03/29/19	MEALS		11.50
04-04	AP 01101855	WATERS, MICHAEL J.	03/28/19	03/30/19	CAR RENTAL		156.00
04-04	AP 01101855	WATERS, MICHAEL J.	03/28/19	03/29/19	GASOLINE		51.70
04-04	AP 01101859	DESCAMPS, NICHOLAS A.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE		142.95
04-04	AP 01101859	DESCAMPS, NICHOLAS A.	03/08/19	03/28/19	TAXI/PARKING/TOLLS		56.40
04-09	AP 01104631	SKOOG, KAITLYNN R.	03/21/19	03/22/19	GASOLINE		58.35
04-10	AP 01104625	DEAN, MELISSA M.	02/28/19	03/01/19	LODGING		102.58
04-10	AP 01104625	DEAN, MELISSA M.	02/26/19	02/28/19	MEALS		24.17
04-10	AP 01104625	DEAN, MELISSA M.	02/23/19	02/28/19	GASOLINE		73.84
04-11	AP 01104628	DEAN, MELISSA M.	03/28/19	03/28/19	LODGING		53.50
04-11	AP 01104628	DEAN, MELISSA M.	03/03/19	03/30/19	GASOLINE		127.35
04-11	AP 01104637	WATERS, MICHAEL J.	04/05/19	04/06/19	LODGING		205.30
04-11	AP 01104637	WATERS, MICHAEL J.	04/04/19	04/06/19	MEALS		27.73
04-11	AP 01104637	WATERS, MICHAEL J.	04/04/19	04/06/19	CAR RENTAL		112.32
04-11	AP 01104637	WATERS, MICHAEL J.	04/04/19	04/06/19	GASOLINE		90.23
04-11	AP 01104637	WATERS, MICHAEL J.	04/06/19	04/06/19	TAXI/PARKING/TOLLS		15.52
04-11	AP 01104641	HEGGEM, CHRISTINE N.	03/18/19	03/19/19	LODGING		193.53
04-11	AP 01104641	HEGGEM, CHRISTINE N.	03/15/19	03/19/19	MEALS		97.21
04-11	AP 01104641	HEGGEM, CHRISTINE N.	03/15/19	03/19/19	CAR RENTAL		493.92
04-11	AP 01104641	HEGGEM, CHRISTINE N.	03/18/19	03/18/19	GASOLINE		11.00
04-11	AP 01104641	HEGGEM, CHRISTINE N.	03/15/19	03/19/19	TAXI/PARKING/TOLLS		46.91
04-16	AP 01107514	BUDGET RENT A CAR HAVRE	04/01/19	04/30/19	AUTOMOBILE LEASE		630.00
04-24	AP 01112323	HALL, TRAVIS W	03/18/19	03/22/19	LODGING		801.66
04-24	AP 01112323	HALL, TRAVIS W	03/18/19	03/22/19	MEALS		269.44
04-24	AP 01112323	HALL, TRAVIS W	03/18/19	03/22/19	CAR RENTAL		543.89
04-24	AP 01112323	HALL, TRAVIS W	03/22/19	03/22/19	GASOLINE		18.57
04-24	AP 01112323	HALL, TRAVIS W	03/18/19	03/22/19	TAXI/PARKING/TOLLS		87.00
05-07	AP 01115640	WEMPLE, BRIAN M.	04/14/19	04/18/19	CAR RENTAL		314.15
05-07	AP 01115640	WEMPLE, BRIAN M.	04/17/19	04/18/19	GASOLINE		54.36
05-07	AP 01115643	WATERS, MICHAEL J.	04/14/19	04/19/19	LODGING		512.25
05-07	AP 01115643	WATERS, MICHAEL J.	04/15/19	04/16/19	MEALS		27.45
05-07	AP 01115643	WATERS, MICHAEL J.	04/12/19	04/19/19	CAR RENTAL		475.28
05-07	AP 01115643	WATERS, MICHAEL J.	04/12/19	04/19/19	GASOLINE		185.10

05-07	AP	01115647	CAPECE III, VINCENT E.	04/09/19	04/29/19	MEALS	83.16
05-07	AP	01115647	CAPECE III, VINCENT E.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	678.92
05-07	AP	01115657	ROBINSON, LESLEY L.	04/22/19	04/25/19	LODGING	309.94
05-07	AP	01115657	ROBINSON, LESLEY L.	04/24/19	04/25/19	MEALS	90.98
05-07	AP	01115657	ROBINSON, LESLEY L.	04/03/19	04/25/19	PRIVATE AUTO MILEAGE	426.74
05-07	AP	01115665	MCKEMEY III, GEORGE R.	04/21/19	04/24/19	LODGING	294.90
05-07	AP	01115665	MCKEMEY III, GEORGE R.	04/21/19	04/23/19	MEALS	55.14
05-07	AP	01115665	MCKEMEY III, GEORGE R.	04/21/19	04/24/19	CAR RENTAL	155.22
05-07	AP	01115665	MCKEMEY III, GEORGE R.	04/24/19	04/24/19	GASOLINE	18.36
05-07	AP	01115665	MCKEMEY III, GEORGE R.	04/21/19	04/24/19	TAXI/PARKING/TOLLS	49.88
05-07	AP	01115671	DEAN, MELISSA M.	04/16/19	04/24/19	MEALS	14.77
05-07	AP	01115671	DEAN, MELISSA M.	04/02/19	04/24/19	GASOLINE	122.07
05-07	AP	01116551	SIMONS, BRETT W.	04/03/19	04/17/19	MEALS	35.04
05-07	AP	01116551	SIMONS, BRETT W.	04/12/19	04/17/19	CAR RENTAL	110.24
05-07	AP	01116551	SIMONS, BRETT W.	04/12/19	04/17/19	GASOLINE	19.98
05-07	AP	01116551	SIMONS, BRETT W.	04/03/19	04/24/19	PRIVATE AUTO MILEAGE	343.35
05-08	AP	01115637	WATERS, MICHAEL J.	04/24/19	04/25/19	LODGING	100.51
05-08	AP	01115637	WATERS, MICHAEL J.	04/24/19	04/25/19	MEALS	52.33
05-08	AP	01115637	WATERS, MICHAEL J.	04/23/19	04/25/19	CAR RENTAL	133.12
05-08	AP	01115637	WATERS, MICHAEL J.	04/23/19	04/25/19	GASOLINE	88.99
05-08	AP	01115982	CITIBANK GOV CARD SERVICE	04/13/19	04/21/19	COMMERCIAL TRANSPORTATION	778.50
05-08	AP	01115982	CITIBANK GOV CARD SERVICE	04/21/19	04/24/19	COMMERCIAL TRANSPORTATION	589.75
05-08	AP	01115982	CITIBANK GOV CARD SERVICE	04/22/19	04/24/19	COMMERCIAL TRANSPORTATION	18.75
05-08	AP	01115982	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	COMMERCIAL TRANSPORTATION	649.25
05-08	AP	01115982	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	100.51
05-15	AP	01120087	WATERS, MICHAEL J.	05/01/19	05/02/19	LODGING	110.07
05-15	AP	01120087	WATERS, MICHAEL J.	05/01/19	05/02/19	MEALS	43.25
05-15	AP	01120087	WATERS, MICHAEL J.	05/01/19	05/02/19	CAR RENTAL	67.60
05-15	AP	01120087	WATERS, MICHAEL J.	05/01/19	05/02/19	GASOLINE	65.80
05-16	AP	01124958	BUDGET RENT A CAR HAVRE	05/01/19	05/31/19	AUTOMOBILE LEASE	630.00
05-17	AP	01121761	WATERS, MICHAEL J.	05/06/19	05/07/19	LODGING	107.93
05-17	AP	01121761	WATERS, MICHAEL J.	05/06/19	05/07/19	CAR RENTAL	67.60
05-17	AP	01121761	WATERS, MICHAEL J.	05/06/19	05/06/19	GASOLINE	70.74
05-17	AP	01121770	SCHULTZ, THOMAS J.	04/15/19	04/26/19	LODGING	269.59
05-17	AP	01121770	SCHULTZ, THOMAS J.	04/16/19	04/26/19	MEALS	87.78
05-17	AP	01121770	SCHULTZ, THOMAS J.	04/16/19	04/27/19	CAR RENTAL	244.22
05-17	AP	01121770	SCHULTZ, THOMAS J.	04/16/19	04/27/19	GASOLINE	157.13
05-17	AP	01121770	SCHULTZ, THOMAS J.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	121.98
05-21	AP	01127066	HEGGEM, CHRISTINE N.	05/02/19	05/04/19	PRIVATE AUTO MILEAGE	41.42
05-21	AP	01127066	HEGGEM, CHRISTINE N.	04/13/19	05/04/19	TAXI/PARKING/TOLLS	252.78
05-28	AP	01128790	SIMONS, BRETT W.	05/06/19	05/06/19	MEALS	8.95
05-28	AP	01128790	SIMONS, BRETT W.	05/06/19	05/18/19	CAR RENTAL	129.09
05-28	AP	01128790	SIMONS, BRETT W.	05/06/19	05/18/19	GASOLINE	68.40
05-28	AP	01128790	SIMONS, BRETT W.	05/01/19	05/02/19	PRIVATE AUTO MILEAGE	277.93
05-28	AP	01128881	DESCAMPS, NICHOLAS A.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	135.54
05-28	AP	01128881	DESCAMPS, NICHOLAS A.	04/01/19	04/29/19	TAXI/PARKING/TOLLS	60.55
05-30	AP	01128779	HEGGEM, CHRISTINE N.	05/10/19	05/11/19	LODGING	172.13
05-30	AP	01128779	HEGGEM, CHRISTINE N.	05/10/19	05/10/19	MEALS	4.00
05-30	AP	01128779	HEGGEM, CHRISTINE N.	05/10/19	05/13/19	MEALS	34.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. GREG GIANFORTE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-30	AP	01128779	HEGGEM, CHRISTINE N.	05/10/19	05/13/19	CAR RENTAL		374.60
05-30	AP	01128779	HEGGEM, CHRISTINE N.	05/12/19	05/12/19	GASOLINE		43.06
05-30	AP	01128779	HEGGEM, CHRISTINE N.	05/10/19	05/10/19	TAXI/PARKING/TOLLS		5.00
05-30	AP	01128779	HEGGEM, CHRISTINE N.	05/13/19	05/13/19	TAXI/PARKING/TOLLS		13.59
06-06	AP	01132620	SCRIBNER, TORY D.	05/23/19	05/23/19	MEALS		20.00
06-06	AP	01132620	SCRIBNER, TORY D.	05/22/19	05/23/19	CAR RENTAL		122.72
06-06	AP	01132620	SCRIBNER, TORY D.	05/23/19	05/23/19	GASOLINE		47.62
06-06	AP	01132620	SCRIBNER, TORY D.	05/20/19	05/20/19	PRIVATE AUTO MILEAGE		44.69
06-06	AP	01132620	SCRIBNER, TORY D.	05/23/19	05/23/19	TAXI/PARKING/TOLLS		3.25
06-06	AP	01132621	CAPECE III, VINCENT E.	05/23/19	05/24/19	LODGING		81.18
06-06	AP	01132621	CAPECE III, VINCENT E.	05/09/19	05/24/19	MEALS		171.15
06-06	AP	01132621	CAPECE III, VINCENT E.	05/23/19	05/24/19	CAR RENTAL		205.88
06-06	AP	01132621	CAPECE III, VINCENT E.	05/23/19	05/24/19	GASOLINE		60.16
06-06	AP	01132621	CAPECE III, VINCENT E.	05/09/19	05/29/19	PRIVATE AUTO MILEAGE		727.07
06-06	AP	01132627	SCHULTZ, THOMAS J.	05/30/19	05/31/19	LODGING		79.58
06-06	AP	01132627	SCHULTZ, THOMAS J.	05/31/19	05/31/19	MEALS		13.19
06-06	AP	01132627	SCHULTZ, THOMAS J.	05/27/19	05/31/19	PRIVATE AUTO MILEAGE		289.97
06-07	AP	01132622	KNIGHT, ALISSA L.	04/09/19	05/02/19	PRIVATE AUTO MILEAGE		47.96
06-07	AP	01132622	KNIGHT, ALISSA L.	05/02/19	05/02/19	TAXI/PARKING/TOLLS		9.50
06-07	AP	01132623	KNIGHT, ALISSA L.	05/07/19	05/16/19	PRIVATE AUTO MILEAGE		231.03
06-07	AP	01132623	KNIGHT, ALISSA L.	05/07/19	05/20/19	TAXI/PARKING/TOLLS		95.00
06-07	AP	01132625	ROBINSON, LESLEY L.	05/18/19	05/30/19	LODGING		324.59
06-07	AP	01132625	ROBINSON, LESLEY L.	05/29/19	05/29/19	MEALS		25.98
06-07	AP	01132625	ROBINSON, LESLEY L.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE		1,067.66
06-07	AP	01132625	ROBINSON, LESLEY L.	05/18/19	05/19/19	TAXI/PARKING/TOLLS		30.00
06-07	AP	01132630	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		466.50
06-07	AP	01132630	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION		329.00
06-07	AP	01132630	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING		107.93
06-07	AP	01132630	CITIBANK GOV CARD SERVICE	05/05/19	05/07/19	LODGING		205.16
06-07	AP	01132630	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING		181.62
06-16	AP	01136966	BUDGET RENT A CAR HAVRE	06/01/19	06/30/19	AUTOMOBILE LEASE		630.00
06-18	AP	01136186	SIMONS, BRETT W.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE		254.23
06-18	AP	01136188	WATERS, MICHAEL J.	06/07/19	06/07/19	CAR RENTAL		65.52
06-18	AP	01136188	WATERS, MICHAEL J.	06/07/19	06/07/19	GASOLINE		26.11
06-18	AP	01136189	SCRIBNER, TORY D.	06/07/19	06/11/19	CAR RENTAL		116.48
06-18	AP	01136189	SCRIBNER, TORY D.	06/07/19	06/11/19	GASOLINE		28.89
06-26	AP	01143583	SKOOG, KAITLYNN R.	04/25/19	04/26/19	LODGING		107.93
06-26	AP	01143583	SKOOG, KAITLYNN R.	04/25/19	04/26/19	MEALS		60.97
06-26	AP	01143583	SKOOG, KAITLYNN R.	04/25/19	04/27/19	TAXI/PARKING/TOLLS		93.85
06-26	AP	01143587	CAPECE III, VINCENT E.	06/03/19	06/14/19	MEALS		237.55
06-26	AP	01143587	CAPECE III, VINCENT E.	06/03/19	06/13/19	CAR RENTAL		291.26
06-26	AP	01143587	CAPECE III, VINCENT E.	06/04/19	06/13/19	GASOLINE		137.47
06-26	AP	01143587	CAPECE III, VINCENT E.	06/03/19	06/14/19	PRIVATE AUTO MILEAGE		508.25
							TRAVEL TOTALS:	29,675.42

RENT, COMMUNICATION, UTILITIES

04-04	AP	01101845	LEHRKIND'S COCA-COLA	03/01/19	03/31/19	EQUIP RENTAL (EFF 1/3/03)	12.50
04-09	AP	01104639	CHARTER COMMUNICATIONS	04/04/19	05/03/19	UTILITIES	303.45
04-11	AP	01104637	WATERS, MICHAEL J.	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	3.94
04-16	AP	01107511	HARRISON G FAGG	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-16	AP	01107512	BUTTREY REALTY COMPANY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01107513	POWER BLOCK ASSOCIATES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
04-26	GL	GRP0087854		04/01/19	04/30/19	HIR GRAPHICS (TRANSFER)	32.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	314.49
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	614.74
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	223.31
05-07	AP	01115645	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	650.51
05-07	AP	01115652	CITY OF HELENA	04/25/19	04/25/19	DISTRICT OFFICE PARKING	150.00
05-16	AP	01124955	HARRISON G FAGG	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	01124956	BUTTREY REALTY COMPANY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01124957	POWER BLOCK ASSOCIATES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
05-17	AP	01121750	CHARTER COMMUNICATIONS	04/27/19	05/26/19	UTILITIES	236.14
05-17	AP	01121772	CHARTER COMMUNICATIONS	05/04/19	06/03/19	UTILITIES	303.45
05-17	AP	01121777	CHARTER COMMUNICATIONS	05/07/19	06/06/19	UTILITIES	124.97
05-20	AP	01127074	CHARTER COMMUNICATIONS	04/07/19	05/06/19	UTILITIES	124.97
05-21	AP	01127067	VERIZON WIRELESS	04/02/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	650.51
05-21	AP	01127081	RING LLC	04/05/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE	4,476.32
05-22	AP	01127078	RING LLC	04/29/19	04/29/19	TELECOMSRV/EQ/TOLL CHARGE	5,905.12
05-29	AP	01128773	SLUSSER, HANNAH E	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	184.44
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	182.49
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	6.65
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	341.31
06-14	AP	01132631	CITI PCARD-THE UPS STORE 2092	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	374.07
06-16	AP	01136963	HARRISON G FAGG	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	01136964	BUTTREY REALTY COMPANY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01136965	POWER BLOCK ASSOCIATES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
06-26	AP	01143301	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	651.23
06-26	AP	01143305	CITY OF HELENA	05/23/19	05/23/19	DISTRICT OFFICE PARKING	150.00
06-26	AP	01143308	CHARTER COMMUNICATIONS	06/07/19	07/06/19	UTILITIES	124.97
06-26	AP	01143310	CHARTER COMMUNICATIONS	06/04/19	07/03/19	UTILITIES	303.45
06-26	AP	01143312	CHARTER COMMUNICATIONS	05/27/19	06/26/19	UTILITIES	236.18
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	182.49
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	14.88
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	940.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,372.39

PRINTING AND REPRODUCTION

04-23	AP	01112310	360 OFFICE SOLUTIONS INC	03/10/19	04/09/19	PRINTING & REPRODUCTION	51.33
04-25	AP	01113613	PUBLIC PRINTER	01/24/19	01/24/19	PRINTING & REPRODUCTION	27.22
04-25	AP	01113613	PUBLIC PRINTER	02/12/19	02/12/19	PRINTING & REPRODUCTION	54.56
04-25	AP	01113613	PUBLIC PRINTER	03/07/19	03/07/19	PRINTING & REPRODUCTION	136.75
05-16	AP	01121755	ACCURATE WORD LLC	05/06/19	05/06/19	PRINTING & REPRODUCTION	104.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. GREG GIANFORTE—Con.								
05-17	AP	01121763	360 OFFICE SOLUTIONS INC	04/10/19	05/09/19	PRINTING & REPRODUCTION		51.41
05-24	AP	01128782	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION		104.95
05-24	AP	01128785	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION		104.95
05-28	AP	01126558	PUBLIC PRINTER	03/19/19	03/19/19	PRINTING & REPRODUCTION		54.06
06-18	AP	01136187	360 OFFICE SOLUTIONS INC	05/10/19	06/09/19	PRINTING & REPRODUCTION		51.41
06-27	AP	01145180	PUBLIC PRINTER	05/09/19	05/09/19	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		796.15
		OTHER SERVICES						
04-04	AP	01101851	HARRISON G FAGG	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		150.00
04-09	AP	01104634	IRON MOUNTAIN	02/27/19	03/26/19	JANITORIAL AND MAINT SERV		41.00
04-16	AP	01107783	CAPITOL IDEA TECHNOLOGY INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
04-16	AP	01108189	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-26	AP	01112312	WEMPLE, BRIAN M.	04/11/19	04/11/19	TRAINING		60.00
05-07	AP	01115656	HARRISON G FAGG	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		150.00
05-16	AP	01125225	CAPITOL IDEA TECHNOLOGY INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
05-16	AP	01125631	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-17	AP	01121754	LIBERTY MUTUAL INSURANCE CO	04/24/19	05/24/19	INSURANCE		58.00
06-16	AP	01137231	CAPITOL IDEA TECHNOLOGY INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-16	AP	01137634	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-26	AP	01143303	IRON MOUNTAIN	05/03/19	05/03/19	JANITORIAL AND MAINT SERV		47.16
06-26	AP	01143304	HARRISON G FAGG	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		9,341.16
		SUPPLIES AND MATERIALS						
04-04	AP	01101848	YELLOWSTONE ICE & WATER	04/01/19	07/31/19	WATER		39.00
04-09	AP	01104640	HEGGEM, CHRISTINE N.	02/24/19	02/24/19	FOOD & BEVERAGE		31.99
04-24	AP	01112314	HALL, TRAVIS W	04/14/19	04/14/19	FOOD & BEVERAGE		29.48
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-888.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		584.75
05-07	AP	01115653	LEHRKIND'S COCA-COLA	04/01/19	04/30/19	WATER		12.50
05-07	AP	01115665	MCKEMEY III, GEORGE R.	04/22/19	04/22/19	FOOD & BEVERAGE		10.38
05-08	AP	01116548	YELLOWSTONE ICE & WATER	03/11/19	03/11/19	WATER		16.50
05-14	AP	01120097	QUENCH USA LLC	01/18/19	01/31/19	WATER		22.13
05-15	AP	01120100	QUENCH USA LLC	02/01/19	02/28/19	WATER		49.00
05-17	AP	01121751	SCRIBNER, TORY D.	05/02/19	05/02/19	FOOD & BEVERAGE		40.00
05-17	AP	01121759	LEHRKIND'S COCA-COLA	04/01/19	04/30/19	WATER		12.50
05-22	AP	01127084	HALL, TRAVIS W	04/18/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L		140.64
05-24	GL	FRM0088593		05/06/19	05/06/19	FRAMING (TRANSFER)		50.00
05-30	AP	01128779	HEGGEM, CHRISTINE N.	05/14/19	05/14/19	FOOD & BEVERAGE		99.13
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-144.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		198.88
06-06	AP	01132617	LEHRKIND'S COCA-COLA	05/01/19	05/31/19	WATER		12.50
06-06	AP	01132618	QUENCH USA LLC	06/01/19	06/30/19	WATER		49.00
06-14	AP	01132631	CITI PCARD-HAUPPAUGE COMPUTER WOR	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)		9.95

06-18	AP	01136188	WATERS, MICHAEL J.	06/07/19	06/07/19	FOOD & BEVERAGE	15.00
06-18	AP	01136189	SCRIBNER, TORY D.	06/07/19	06/07/19	FOOD & BEVERAGE	15.00
06-26	AP	01143583	SKOOG, KAITLYNN R.	04/26/19	04/26/19	FOOD & BEVERAGE	22.99
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	183.62
						SUPPLIES AND MATERIALS TOTALS:	544.94
		EQUIPMENT					
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	89.00
05-28	AP	01128767	SOFTCHOICE CORPORATION	04/03/19	04/03/19	COMPUTER SOFTW PURCH LESS THAN $10,000	949.89
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	89.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	89.00
						EQUIPMENT TOTALS:	1,216.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,256.21
						OFFICE TOTALS:	327,256.21

2018 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION				
			COLLINS,CASEY R	12/01/18	12/01/18	FIELD REPRESENTATIVE	680.59
						PERSONNEL COMPENSATION TOTALS:	680.59
			RENT, COMMUNICATION, UTILITIES				
05-17	AP	01121774	CHARTER COMMUNICATIONS	10/27/18	11/26/18	UTILITIES	231.62
05-17	AP	01121776	CHARTER COMMUNICATIONS	11/27/18	12/26/18	UTILITIES	231.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	463.36
			SUPPLIES AND MATERIALS				
04-02	AR	AC-14931	HON. GREG GIANFORTE	12/01/18	12/31/18	FRAMING (TRANSFER)	-50.00
04-10	AP	01104642	JANET F GUPTILL	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	40.00
05-03	AP	01116454	CAPITOL IDEA TECHNOLOGY INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,400.00
05-24	AP	01127062	FRANK DATTA	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	34.00
						SUPPLIES AND MATERIALS TOTALS:	1,424.00
			EQUIPMENT				
05-03	AP	01116454	CAPITOL IDEA TECHNOLOGY INC	04/24/19	04/24/19	COMPUTER HARDW PURCH LESS THAN $25,000	14,070.00
06-21	AP	01142155	CAPITOL IDEA TECHNOLOGY INC	05/08/19	05/08/19	OFFICE EQUIP PURCH LESS THAN $25,000	2,349.99
06-21	AP	01142155	CAPITOL IDEA TECHNOLOGY INC	05/08/19	05/08/19	WARRANTIES	820.00
						EQUIPMENT TOTALS:	17,239.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,807.94
						OFFICE TOTALS:	19,807.94

2019 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,670.64	4,339.80
PERSONNEL COMPENSATION	465,362.59	256,343.07
TRAVEL	28,590.66	19,447.09
RENT, COMMUNICATION, UTILITIES	26,482.44	19,322.97
PRINTING AND REPRODUCTION	52,258.58	51,394.23
OTHER SERVICES	23,250.00	14,595.00
SUPPLIES AND MATERIALS	5,347.14	3,400.76
EQUIPMENT	4,225.00	2,232.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,187.05	371,074.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BOB GIBBS—Con.								
						OFFICE TOTALS:	612,187.05	371,074.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		394.82
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-93.35
05-01	AP	01113481	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		1,131.87
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		354.10
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		1,428.28
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-84.00
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		265.74
06-28	AP	01144681	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		1,152.39
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-210.05
						FRANKED MAIL TOTALS:		4,339.80
PERSONNEL COMPENSATION								
			BATES,BRIAN S	04/01/19	06/30/19	LEGISLATIVE AIDE		12,750.00
			BRIGGS,GLENN A	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		21,500.00
			BROOKS,KYLE A	04/01/19	06/30/19	VETERANS & MILITARY AFFAIRS LI		13,000.01
			DILWORTH,RYAN P	04/01/19	06/30/19	LEGISLATIVE AIDE		16,500.00
			DOHERTY, KATHRYN J.	06/01/19	06/30/19	SHARED EMPLOYEE		750.00
			GERBER,DALLAS C	04/01/19	06/30/19	DEPUTY CHIEF OF STAFF		28,749.99
			GERBER,DALLAS C	06/01/19	06/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			GROSS, HILLARY N	04/01/19	06/30/19	CHIEF OF STAFF		31,250.01
			GROSS, HILLARY N	06/01/19	06/30/19	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			HUGHES,HANNAH L	06/17/19	06/30/19	SCHEDULER		1,944.44
			JOHNSTONE,JACK H	04/01/19	05/31/19	PAID INTERN		1,266.67
			KIKO,JENNIFER M	04/01/19	06/30/19	FIELD REPRESENTATIVE		13,250.00
			MCWILLIAMS,JENNIFER L	04/01/19	06/30/19	STAFF ASSISTANT		10,250.01
			MORROW,MADELINE A	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		12,500.00
			QUEEN,THOMAS B	04/01/19	06/30/19	SPECIAL PROJECTS COORDINATOR		5,666.66
			ROSS,TIMOTHY W	04/01/19	06/30/19	DISTRICT DIRECTOR		24,749.99
			SCHLABACH,SHANNA E	04/01/19	06/30/19	SENIOR CASEWORK MANAGER/FINANC		16,250.01
			SROKA,WILLIAM D	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		11,624.99
			VAN MERSBERGEN,RACHAEL A	04/01/19	06/11/19	SCHEDULER		11,340.28
			VANBUSKIRK,VICTORIA A	04/01/19	06/30/19	FIELD REPRESENTATIVE		13,000.01
						PERSONNEL COMPENSATION TOTALS:		256,343.07
TRAVEL								
04-02	AP	01101218	ROSS, TIMOTHY W.	02/07/19	03/07/19	MEALS		23.70
04-02	AP	01101218	ROSS, TIMOTHY W.	03/04/19	03/15/19	PRIVATE AUTO MILEAGE		556.34
04-02	AP	01101323	HON BOB GIBBS	03/02/19	03/28/19	PRIVATE AUTO MILEAGE		517.07
04-04	AP	01101785	GROSS, HILLARY N.	03/28/19	03/30/19	MEALS		61.67
04-04	AP	01101785	GROSS, HILLARY N.	03/28/19	03/30/19	TAXI/PARKING/TOLLS		66.58
04-08	AP	01101770	ROSS, TIMOTHY W.	03/13/19	03/14/19	MEALS		32.65
04-08	AP	01101770	ROSS, TIMOTHY W.	03/18/19	03/23/19	PRIVATE AUTO MILEAGE		410.64

04-11	AP	01103237	ROSS, TIMOTHY W.	03/27/19	03/28/19	MEALS	36.09
04-11	AP	01103237	ROSS, TIMOTHY W.	03/25/19	03/29/19	PRIVATE AUTO MILEAGE	590.79
04-11	AP	01103237	ROSS, TIMOTHY W.	03/26/19	03/28/19	TAXI/PARKING/TOLLS	28.63
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	128.30
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	128.30
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	128.30
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	128.30
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/18/19	03/30/19	COMMERCIAL TRANSPORTATION	626.60
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	128.30
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	128.30
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	COMMERCIAL TRANSPORTATION	626.60
04-11	AP	01104390	CITIBANK GOV CARD SERVICE	03/28/19	03/30/19	LODGING	613.08
04-17	AP	01104903	KIKO, JENNIFER M.	03/19/19	03/31/19	PRIVATE AUTO MILEAGE	682.08
04-17	AP	01104903	KIKO, JENNIFER M.	04/02/19	04/08/19	PRIVATE AUTO MILEAGE	283.04
04-17	AP	01104903	KIKO, JENNIFER M.	03/22/19	04/02/19	TAXI/PARKING/TOLLS	8.50
04-22	AP	01105768	VANBUSKIRK, VICTORIA A.	03/18/19	03/27/19	MEALS	13.50
04-22	AP	01105768	VANBUSKIRK, VICTORIA A.	03/08/19	03/29/19	PRIVATE AUTO MILEAGE	165.88
04-22	AP	01105774	BROOKS, KYLE A.	03/07/19	04/06/19	PRIVATE AUTO MILEAGE	218.89
04-22	AP	01108886	QUEEN, THOMAS	03/14/19	03/14/19	MEALS	10.00
04-22	AP	01108886	QUEEN, THOMAS	03/19/19	03/21/19	PRIVATE AUTO MILEAGE	40.83
04-22	AP	01108886	QUEEN, THOMAS	03/11/19	03/26/19	TAXI/PARKING/TOLLS	9.00
04-24	AP	01112453	GROSS, HILLARY N.	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	60.00
04-24	AP	01112453	GROSS, HILLARY N.	04/14/19	04/17/19	MEALS	48.73
04-24	AP	01112453	GROSS, HILLARY N.	04/14/19	04/17/19	CAR RENTAL	139.92
04-24	AP	01112453	GROSS, HILLARY N.	04/17/19	04/17/19	GASOLINE	18.93
04-24	AP	01112453	GROSS, HILLARY N.	04/14/19	04/17/19	TAXI/PARKING/TOLLS	40.81
04-25	AP	01112448	DILWORTH, RYAN P.	04/16/19	04/16/19	MEALS	28.08
04-25	AP	01112448	DILWORTH, RYAN P.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	17.23
04-25	AP	01112448	DILWORTH, RYAN P.	04/02/19	04/17/19	TAXI/PARKING/TOLLS	42.41
04-25	AP	01112459	ROSS, TIMOTHY W.	03/26/19	04/10/19	MEALS	61.40
04-25	AP	01112459	ROSS, TIMOTHY W.	04/03/19	04/11/19	PRIVATE AUTO MILEAGE	544.33
04-25	AP	01112459	ROSS, TIMOTHY W.	04/05/19	04/11/19	TAXI/PARKING/TOLLS	26.00
04-29	AP	01113926	SCHLABACH, SHANNA	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	26.56
04-29	AP	01113931	KIKO, JENNIFER M.	04/11/19	04/25/19	PRIVATE AUTO MILEAGE	597.98
04-29	AP	01113931	KIKO, JENNIFER M.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	2.25
05-02	AP	01115106	HON BOB GIBBS	04/01/19	04/24/19	PRIVATE AUTO MILEAGE	597.98
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	128.30
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	199.30
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	128.30
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	128.30
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	COMMERCIAL TRANSPORTATION	352.81
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	COMMERCIAL TRANSPORTATION	327.60
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	LODGING	692.00
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	LODGING	216.24
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	LODGING	324.36
05-03	AP	01115382	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	55.39
05-13	AP	01118803	KIKO, JENNIFER M.	04/26/19	05/03/19	PRIVATE AUTO MILEAGE	331.18
05-13	AP	01118803	KIKO, JENNIFER M.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	2.25
05-21	AP	01119838	BROOKS, KYLE A.	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BOB GIBBS—Con.								
05-21	AP	01119838	BROOKS, KYLE A.	04/29/19	05/02/19	MEALS		91.25
05-21	AP	01119838	BROOKS, KYLE A.	04/29/19	05/06/19	PRIVATE AUTO MILEAGE		11.25
05-21	AP	01119838	BROOKS, KYLE A.	04/29/19	05/02/19	TAXI/PARKING/TOLLS		72.81
05-21	AP	01121125	ROSS, TIMOTHY W.	04/12/19	04/25/19	PRIVATE AUTO MILEAGE		574.03
05-21	AP	01126613	VANBUSKIRK, VICTORIA A.	04/04/19	04/04/19	MEALS		5.00
05-21	AP	01126613	VANBUSKIRK, VICTORIA A.	04/02/19	05/02/19	PRIVATE AUTO MILEAGE		325.38
05-21	AP	01126657	KIKO, JENNIFER M.	05/08/19	05/15/19	PRIVATE AUTO MILEAGE		375.84
05-21	AP	01126657	KIKO, JENNIFER M.	05/10/19	05/14/19	TAXI/PARKING/TOLLS		4.50
06-06	AP	01131206	SCHLABACH, SHANNA	05/31/19	05/31/19	MEALS		19.05
06-06	AP	01131206	SCHLABACH, SHANNA	05/31/19	05/31/19	PRIVATE AUTO MILEAGE		197.20
06-06	AP	01132054	HON BOB GIBBS	05/02/19	05/31/19	PRIVATE AUTO MILEAGE		463.13
06-06	AP	01132288	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		199.30
06-06	AP	01132288	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION		256.61
06-06	AP	01132288	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		199.30
06-06	AP	01132288	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		128.30
06-06	AP	01132288	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		199.30
06-06	AP	01132288	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		199.30
06-06	AP	01132288	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		199.30
06-06	AP	01132288	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		128.30
06-06	AP	01132288	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		199.30
06-06	AP	01132288	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	LODGING		852.78
06-11	AP	01132442	ROSS, TIMOTHY W.	05/08/19	05/20/19	MEALS		54.51
06-11	AP	01132442	ROSS, TIMOTHY W.	05/08/19	05/20/19	PRIVATE AUTO MILEAGE		599.89
06-11	AP	01132442	ROSS, TIMOTHY W.	05/08/19	05/15/19	TAXI/PARKING/TOLLS		19.00
06-11	AP	01132873	KIKO, JENNIFER M.	05/16/19	05/31/19	PRIVATE AUTO MILEAGE		701.80
06-11	AP	01132873	KIKO, JENNIFER M.	05/28/19	05/28/19	TAXI/PARKING/TOLLS		2.25
06-13	AP	01133906	QUEEN, THOMAS	03/19/19	03/21/19	PRIVATE AUTO MILEAGE		42.00
06-13	AP	01133906	QUEEN, THOMAS	04/30/19	04/30/19	PRIVATE AUTO MILEAGE		6.72
06-13	AP	01133906	QUEEN, THOMAS	03/11/19	06/03/19	TAXI/PARKING/TOLLS		47.00
06-13	AP	01133921	QUEEN, THOMAS	05/08/19	06/07/19	PRIVATE AUTO MILEAGE		443.18
06-14	AP	01131668	ROSS, TIMOTHY W.	05/01/19	05/01/19	MEALS		10.25
06-14	AP	01131668	ROSS, TIMOTHY W.	04/26/19	05/07/19	PRIVATE AUTO MILEAGE		486.68
06-14	AP	01131668	ROSS, TIMOTHY W.	05/01/19	05/01/19	TAXI/PARKING/TOLLS		3.00
06-18	AP	01135416	VANBUSKIRK, VICTORIA A.	05/24/19	05/24/19	MEALS		12.63
06-18	AP	01135416	VANBUSKIRK, VICTORIA A.	05/07/19	06/05/19	PRIVATE AUTO MILEAGE		181.54
06-24	AP	01142567	MCWILLIAMS, JENNIFER L.	06/19/19	06/19/19	PRIVATE AUTO MILEAGE		82.36
06-24	AP	01142581	BROOKS, KYLE A.	05/10/19	05/29/19	PRIVATE AUTO MILEAGE		236.60
06-24	AP	01142581	BROOKS, KYLE A.	06/11/19	06/18/19	PRIVATE AUTO MILEAGE		143.49
06-24	AP	01142591	SCHLABACH, SHANNA	06/19/19	06/19/19	PRIVATE AUTO MILEAGE		82.36
							TRAVEL TOTALS:	19,447.09
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01101277	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE		259.47
04-02	AP	01101331	FRONTIER COMMUNICATIONS	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE		249.56

04-11	AP	01101341	ARMSTRONG UTILITIES INC	04/01/19	04/30/19	UTILITIES	399.68
04-11	AP	01103494	VERIZON WIRELESS	03/01/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	416.08
04-11	AP	01104451	CITI PCARD-THE UPS STORE #4692	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	13.09
04-16	AP	01107585	ASHLAND COUNTY COMMISSIONERS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	733.50
04-16	AP	01108674	STARK COUNTY TREASURER	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	285.47
04-16	AP	01108675	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/19	05/02/19	DISTRICT OFFICE PARKING	76.39
04-18	AP	01106219	GROSS, HILLARY N.	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	110.01
04-22	AP	01109061	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES	436.62
04-22	AP	01109075	CONSTITUENT TOWN HALL SERVICES	02/11/19	02/11/19	TELECOMSRV/EQ/TOLL CHARGE	537.60
04-22	AP	01109126	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	259.47
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	118.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	455.42
05-01	AP	01114815	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	259.77
05-02	AP	01114841	FRONTIER COMMUNICATIONS	04/22/19	05/21/19	TELECOMSRV/EQ/TOLL CHARGE	258.02
05-02	AP	01115168	ARMSTRONG UTILITIES INC	05/01/19	05/31/19	UTILITIES	399.68
05-02	AP	01115395	CITI PCARD-RINGCENTRAL, INC	04/09/19	05/08/19	TELECOMSRV/EQ/TOLL CHARGE	80.69
05-10	AP	01118655	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	218.31
05-16	AP	01125029	ASHLAND COUNTY COMMISSIONERS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	733.50
05-16	AP	01126116	STARK COUNTY TREASURER	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	285.47
05-16	AP	01126117	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/19	06/02/19	DISTRICT OFFICE PARKING	76.39
05-22	AP	01126667	BIG IDEAS PARTY RENTAL LLC	05/10/19	05/11/19	EQUIP RENTAL (EFF 1/3/03)	1,156.99
05-28	AP	01126649	VERIZON WIRELESS	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE	668.91
05-28	AP	01128863	VERIZON WIRELESS	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	416.08
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	42.61
06-05	AP	01130402	ARMSTRONG UTILITIES INC	06/01/19	06/30/19	UTILITIES	399.68
06-05	AP	01130415	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	259.77
06-14	AP	01132271	CITI PCARD-RINGCENTRAL, INC	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	80.69
06-14	AP	01132271	CITI PCARD-THE UPS STORE #4692	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	90.23
06-16	AP	01137037	ASHLAND COUNTY COMMISSIONERS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	733.50
06-16	AP	01138115	STARK COUNTY TREASURER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	285.47
06-16	AP	01138116	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/19	07/02/19	DISTRICT OFFICE PARKING	76.39
06-18	AP	01134747	RINGCENTRAL INC	06/10/19	11/11/19	TELECOMSRV/EQ/TOLL CHARGE	223.92
06-19	AP	01136541	VERIZON WIRELESS	05/13/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	502.73
06-19	AP	01136553	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	218.31
06-20	AP	01135140	THE POLITICAL NETWORK	05/14/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	6,750.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	386.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,322.97
		PRINTING AND REPRODUCTION					
04-24	AP	01112443	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	209.90
04-25	AP	01113613	PUBLIC PRINTER	02/13/19	02/13/19	PRINTING & REPRODUCTION	54.56
05-20	AP	01121795	HOMETOWN CONNECTIONS	05/13/19	05/26/19	ADVERTISEMENTS	5,000.00
05-28	AP	01126558	PUBLIC PRINTER	03/14/19	03/14/19	PRINTING & REPRODUCTION	54.56
05-28	GL	PIX0088557		05/20/19	05/22/19	PHOTOGRAPHIC (TRANSFER)	21.90
05-29	AP	01116631	HOMETOWN CONNECTIONS	05/02/19	05/02/19	PRINTING & REPRODUCTION	7,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. BOB GIBBS—Con.								
06-03	AP	01130407	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION		84.90
06-25	GL	PIX0089344		06/11/19	06/11/19	PHOTOGRAPHIC (TRANSFER)		23.60
06-26	AP	01142744	HOMETOWN CONNECTIONS	06/19/19	06/19/19	PRINTING & REPRODUCTION		38,744.81
						PRINTING AND REPRODUCTION TOTALS:		51,394.23
		OTHER SERVICES						
04-16	AP	01108247	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01114277	BEACON IT SERVICES LLC	04/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		8,910.00
05-16	AP	01125689	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137691	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		14,595.00
		SUPPLIES AND MATERIALS						
04-02	AP	01101218	ROSS, TIMOTHY W.	03/14/19	03/14/19	FOOD & BEVERAGE		25.00
04-10	AP	01103232	KARGER VENTURES LIMITED	04/03/19	04/03/19	WATER		21.60
04-10	AP	01103251	SAND ROCK MINERAL WATER COMPANY	03/01/19	03/31/19	WATER		6.00
04-10	AP	01103489	W B MASON COMPANY INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		139.00
04-11	AP	01104439	CITI PCARD-CHRONICLEGAZETTERADIO	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L		135.00
04-11	AP	01104439	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L		7.99
04-11	AP	01104439	CITI PCARD-SAFEWAY #2892	03/13/19	03/13/19	FOOD & BEVERAGE		13.34
04-11	AP	01104451	CITI PCARD-STAPLES DIRECT	03/15/19	03/16/19	FOOD & BEVERAGE		50.58
04-11	AP	01104451	CITI PCARD-STAPLES DIRECT	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		82.63
04-11	AP	01104451	CITI PCARD-STAPLES DIRECT	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)		191.67
04-11	AP	01104451	CITI PCARD-STAPLES DIRECT	03/15/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		14.58
04-11	AP	01104451	CITI PCARD-STAPLES DIRECT	03/16/19	03/16/19	OFFICE SUPPLIES (OUTSIDE)		126.68
04-17	AP	01104903	KIKO, JENNIFER M.	03/20/19	03/26/19	FOOD & BEVERAGE		47.11
04-17	AP	01104903	KIKO, JENNIFER M.	04/02/19	04/08/19	FOOD & BEVERAGE		10.57
04-22	AP	01105768	VANBUSKIRK, VICTORIA A.	03/07/19	04/10/19	FOOD & BEVERAGE		172.00
04-29	AP	01113926	SCHLABACH, SHANNA	04/25/19	04/25/19	FOOD & BEVERAGE		29.35
04-29	AP	01113931	KIKO, JENNIFER M.	04/16/19	04/25/19	FOOD & BEVERAGE		31.60
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-707.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		1,743.46
05-02	AP	01115361	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L		7.99
05-02	AP	01115361	CITI PCARD-GAN GANNETTOHMEDIACIRC	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L		10.00
05-08	AP	01117246	SAND ROCK MINERAL WATER COMPANY	04/01/19	04/30/19	WATER		6.00
05-09	AP	01117244	SAND ROCK MINERAL WATER COMPANY	04/18/19	04/18/19	WATER		13.50
05-10	AP	01116438	KARGER VENTURES LIMITED	05/01/19	05/01/19	WATER		14.40
05-13	AP	01118803	KIKO, JENNIFER M.	04/26/19	05/01/19	FOOD & BEVERAGE		62.00
05-21	AP	01121125	ROSS, TIMOTHY W.	04/12/19	04/23/19	FOOD & BEVERAGE		95.00
05-21	AP	01126613	VANBUSKIRK, VICTORIA A.	04/17/19	05/09/19	FOOD & BEVERAGE		223.00
05-21	AP	01126657	KIKO, JENNIFER M.	04/29/19	05/09/19	FOOD & BEVERAGE		42.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-561.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		760.95
06-05	AP	01130455	KARGER VENTURES LIMITED	05/30/19	05/30/19	WATER		21.20
06-06	AP	01132231	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	05/11/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L		7.99

06-06	AP	01132231	CITI PCARD-GAN GANNETTOHMEDIACIRC	05/03/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L	10.00
06-07	AP	01131659	QUENCH USA LLC	06/01/19	08/31/19	WATER	74.91
06-07	AP	01132376	SAND ROCK MINERAL WATER COMPANY	05/01/19	05/31/19	WATER	6.00
06-11	AP	01132873	KIKO, JENNIFER M.	05/16/19	05/31/19	FOOD & BEVERAGE	123.76
06-13	AP	01133906	QUEEN, THOMAS	03/14/19	04/30/19	FOOD & BEVERAGE	50.00
06-14	AP	01131668	ROSS, TIMOTHY W.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	10.63
06-18	AP	01135416	VANBUSKIRK, VICTORIA A.	05/06/19	06/18/19	FOOD & BEVERAGE	226.84
06-18	AP	01136567	CITI PCARD-SAFEWAY #2892	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	1.58
06-19	AP	01136561	CITI PCARD-STAPLES DIRECT	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	248.63
06-24	AP	01142581	BROOKS, KYLE A.	05/07/19	05/24/19	FOOD & BEVERAGE	48.91
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)	-2,160.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)	1,915.31
						SUPPLIES AND MATERIALS TOTALS:	3,400.76
		EQUIPMENT					
04-05	AP	01103274	W B MASON COMPANY INC	03/28/19	03/28/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,143.00
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	363.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	363.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	2,232.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,074.92
						OFFICE TOTALS:	371,074.92

INTERN ALLOWANCES
2019 HON. BOB GIBBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,533.33	2,533.33
INTERN ALLOWANCES TOTALS:	2,533.33	2,533.33
OFFICE TOTALS:	2,533.33	2,533.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEMOS,HAYDEN J	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	933.33
RINE,CHIRSTIN I	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00
			PERSONNEL COMPENSATION TOTALS:	2,533.33
			INTERN ALLOWANCES TOTALS:	2,533.33
			OFFICE TOTALS:	2,533.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,595.44	1,005.55
PERSONNEL COMPENSATION	484,518.01	240,412.25
TRAVEL	36,213.13	18,259.97
RENT, COMMUNICATION, UTILITIES	42,388.34	24,440.14
PRINTING AND REPRODUCTION	1,197.81	657.21
OTHER SERVICES	23,428.00	11,399.00
SUPPLIES AND MATERIALS	6,407.21	2,133.92
EQUIPMENT	2,773.98	1,386.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LOUIE GOHMERT—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,521.92	299,695.03
						OFFICE TOTALS:	598,521.92	299,695.03
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		370.76
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL		-119.15
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		589.48
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL		-42.40
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		286.66
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL		-79.80
						FRANKED MAIL TOTALS:		1,005.55
		PERSONNEL COMPENSATION						
			ALLEN,BRIAN W	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		10,250.01
			BOERSMA JONNA G.	04/01/19	06/30/19	DISTRICT DIRECTOR		23,550.00
			BROOKSHIRE,EMMA L	04/01/19	06/30/19	RESEARCH ASSISTANT		11,000.01
			BUISH,JORDAN M	04/01/19	06/30/19	RESEARCH ASSISTANT		8,000.01
			COHEN,CHELSEA M	04/01/19	06/30/19	OFFICE MANAGER		20,499.99
			CONKLIN,CARALEE S	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		20,499.99
			CRISP,SHANNON	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		11,250.00
			GRIFFIN,SEAN E	04/01/19	06/30/19	COUNSEL		15,750.00
			HAIR,CONNIE L	04/01/19	06/30/19	CHIEF OF STAFF		42,099.99
			HROVAT,SARAH G	04/01/19	06/30/19	PRESS SECRETARY		11,250.00
			HUBBARD,KIMBERLY K	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		13,400.01
			KARTYE, MELINDA D.	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		14,030.01
			LAGRAVE,A'LANA A	05/01/19	05/31/19	EXECUTIVE ASSISTANT		-377.77
			LOWES,GWENDOLYN SUE	04/01/19	06/30/19	DISTRICT STAFF ASSISTANT		9,960.00
			TANNER,JOHN A	04/01/19	06/30/19	DISTRICT OFFICE ASSISTANT		9,000.00
			THOMAS,ALISA S	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		9,000.00
			VOGT,LORI A	04/01/19	06/30/19	STAFF ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		240,412.25
		TRAVEL						
04-09	AP	01104540	BOERSMA, JONNA G.	01/18/19	01/28/19	PRIVATE AUTO MILEAGE		89.00
04-15	AP	01106289	BOERSMA, JONNA G.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE		32.00
04-15	AP	01106289	BOERSMA, JONNA G.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE		46.50
04-15	AP	01106289	BOERSMA, JONNA G.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE		69.00
04-16	AP	01108782	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE		447.41
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		-195.00
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		266.30
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION		1.00
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		424.31
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		423.31
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		494.30

04-17	AP	01106044	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	494.30
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	03/24/19	03/31/19	COMMERCIAL TRANSPORTATION	586.59
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	335.30
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	335.30
04-17	AP	01106044	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	211.60
05-06	AP	01118306	FAIRWAY FORD HENDERSON	02/01/19	02/28/19	AUTOMOBILE LEASE	4,847.41
05-13	AP	01119021	THOMAS, ALISA S.	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	30.00
05-13	AP	01119021	THOMAS, ALISA S.	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	30.00
05-13	AP	01119021	THOMAS, ALISA S.	02/26/19	03/01/19	LODGING	651.78
05-13	AP	01119021	THOMAS, ALISA S.	02/26/19	02/26/19	MEALS	31.15
05-13	AP	01119021	THOMAS, ALISA S.	02/27/19	02/27/19	MEALS	38.75
05-13	AP	01119021	THOMAS, ALISA S.	02/28/19	02/28/19	MEALS	42.32
05-13	AP	01119021	THOMAS, ALISA S.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	20.00
05-13	AP	01119021	THOMAS, ALISA S.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	20.00
05-13	AP	01119021	THOMAS, ALISA S.	02/28/19	03/03/19	TAXI/PARKING/TOLLS	37.00
05-13	AP	01119021	THOMAS, ALISA S.	03/03/19	03/03/19	TAXI/PARKING/TOLLS	20.00
05-16	AP	01126222	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE	447.41
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	424.31
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	424.31
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-335.30
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	COMMERCIAL TRANSPORTATION	-278.99
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	-335.30
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION	838.37
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	84.30
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	403.30
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	CAR RENTAL	278.99
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/11/19	04/13/19	CAR RENTAL	511.84
05-20	AP	01121930	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	TAXI/PARKING/TOLLS	10.27
05-22	AP	01126758	HROVAT, SARAH G.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	29.90
05-22	AP	01126758	HROVAT, SARAH G.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	17.31
06-04	AP	01120124	KARTYE, MELINDA D.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	58.00
06-11	AP	01091263	HAIR, CONNIE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	24.00
06-11	AP	01091263	HAIR, CONNIE	03/01/19	03/01/19	TAXI/PARKING/TOLLS	24.00
06-16	AP	01138221	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	447.41
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	740.30
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	424.31
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	424.31
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	424.31
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	424.31
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	774.30
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	1,491.60
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	04/27/19	04/29/19	LODGING	530.26
06-24	AP	01138534	CITIBANK GOV CARD SERVICE	05/19/19	05/20/19	LODGING	122.51
						TRAVEL TOTALS:	18,259.97
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01099816	AT&T	02/27/19	03/26/19	UTILITIES	90.29
04-03	AP	01101987	AT&T	01/21/19	02/20/19	UTILITIES	85.26
04-04	AP	01101887	AT&T	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	129.01
04-04	AP	01101888	AT&T	02/25/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE	73.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LOUIE GOHMERT—Con.							
04-04	AP 01101891	AT&T	02/21/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE		66.54
04-15	AP 01108508	CITY OF LUFKIN	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		480.00
04-16	AP 01107515	COUNTY OF NACOGDOCHES TEXAS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		216.00
04-16	AP 01108619	CG INVESTMENTS LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,693.00
04-16	AP 01108676	HARRISON COUNTY TREASURER	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		85.00
04-17	AP 01106185	FEDEX BILLING ONLINE	04/08/19	04/12/19	POSTAGE / COURIER / BOX RENTAL		118.36
04-20	AP 01109015	SUDDENLINK	04/16/19	05/15/19	UTILITIES		267.34
04-22	AP 01111606	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.81
04-26	AP 01113899	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE		192.84
04-29	AP 01114490	AT&T	03/21/19	04/20/19	UTILITIES		85.26
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		1,372.89
04-30	GL EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		3.69
05-01	AP 01114496	KYVON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		455.00
05-02	AP 01114660	AT&T	03/27/19	04/26/19	UTILITIES		90.29
05-08	AP 01117279	AT&T	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE		66.48
05-14	AP 01125951	CITY OF LUFKIN	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		480.00
05-16	AP 01124959	COUNTY OF NACOGDOCHES TEXAS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		216.00
05-16	AP 01126062	CG INVESTMENTS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,693.00
05-16	AP 01126118	HARRISON COUNTY TREASURER	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		85.00
05-22	AP 01111569	VERIZON BUSINESS SERVICES	04/01/19	04/30/19	UTILITIES		13.81
05-22	AP 01126771	SUDDENLINK	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE		267.90
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		1,356.68
05-31	GL EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		5.85
06-04	AP 01131039	AT&T MOBILITY	04/06/19	05/05/19	TELECOMSRV/EQ/TOLL CHARGE		192.84
06-04	AP 01132073	FEDEX BILLING ONLINE	05/20/19	05/24/19	POSTAGE / COURIER / BOX RENTAL		16.62
06-05	AP 01131814	AT&T	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE		61.80
06-05	AP 01131817	AT&T	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE		128.91
06-11	AP 01134896	AT&T	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE		74.93
06-12	AP 01119229	AT&T	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE		74.95
06-12	AP 01135407	AT&T	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE		102.82
06-12	AP 01135411	AT&T	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE		102.82
06-12	AP 01135417	AT&T	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE		102.76
06-12	AP 01135420	AT&T	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE		102.72
06-14	AP 01137951	CITY OF LUFKIN	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		480.00
06-16	AP 01136967	COUNTY OF NACOGDOCHES TEXAS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		216.00
06-16	AP 01138062	CG INVESTMENTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,693.00
06-16	AP 01138117	HARRISON COUNTY TREASURER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		85.00
06-24	AP 01139468	SUDDENLINK	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE		267.11
06-25	AP 01143158	FEDEX BILLING ONLINE	06/03/19	06/07/19	POSTAGE / COURIER / BOX RENTAL		124.31

06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-28	AP	01144015	AT&T	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	85.26
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	7,350.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	8.30
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,440.14
		PRINTING AND REPRODUCTION					
04-15	AP	01106529	ABLES-LAND INC	02/04/19	02/04/19	PRINTING & REPRODUCTION	60.00
04-15	AP	01106531	ABLES-LAND INC	02/26/19	02/26/19	PRINTING & REPRODUCTION	30.00
04-25	AP	01113613	PUBLIC PRINTER	03/11/19	03/11/19	PRINTING & REPRODUCTION	161.68
04-29	AP	01113260	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	195.00
05-13	AP	01120013	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	39.35
05-28	AP	01126558	PUBLIC PRINTER	03/15/19	03/15/19	PRINTING & REPRODUCTION	54.06
05-28	GL	PIX0088557		05/09/19	05/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
06-27	AP	01145180	PUBLIC PRINTER	04/09/19	04/09/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	657.21
		OTHER SERVICES					
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01107807	PROFESSIONAL TECHNICIANS LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	01108295	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	260.00
04-16	AP	01108396	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-17	AP	01106535	EAST TEXAS ALARM INC	04/01/19	04/01/19	SECURITY SERVICE	40.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-03	AP	01116161	EAST TEXAS ALARM INC	04/25/19	04/25/19	SECURITY SERVICE	40.00
05-16	AP	01125248	PROFESSIONAL TECHNICIANS LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	01125737	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	260.00
05-16	AP	01125838	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-05	AP	01127889	CITI PCARD-SQ WOOD COUNTY MON	03/08/19	03/08/19	CONSULTANT CONTRACT SERVICE	34.00
06-16	AP	01137254	PROFESSIONAL TECHNICIANS LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01137738	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	260.00
06-16	AP	01137839	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,399.00
		SUPPLIES AND MATERIALS					
04-09	AP	01104224	SPARKLETTS	03/27/19	03/29/19	WATER	33.13
04-09	AP	01104493	SPARKLETTS	02/22/19	03/01/19	WATER	11.13
04-09	AP	01104497	SPARKLETTS	01/02/19	01/04/19	WATER	42.21
04-10	AP	01105080	IMPACTOFFICE	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	39.24
04-15	AP	01106232	ABLES-LAND INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	267.46
04-15	AP	01106289	BOERSMA, JONNA G.	02/19/19	02/19/19	FOOD & BEVERAGE	100.00
04-15	AP	01106528	ABLES-LAND INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	84.00
04-30	AP	01113184	DEER PARK	02/28/19	02/28/19	WATER	145.74
04-30	AP	01113249	DEER PARK	03/31/19	03/31/19	WATER	19.99
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-916.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	1,442.16
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-98.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	408.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. LOUIE GOHMERT—Con.								
06-04	AP	01120124	KARTYE, MELINDA D.	03/21/19	03/21/19	FOOD & BEVERAGE		20.00
06-05	AP	01127845	CITI PCARD-EB TEDC 30TH ANNUAL I	04/11/19	04/11/19	FOOD & BEVERAGE		25.00
06-05	AP	01127845	CITI PCARD-LONGVIEW NEWS JOURNAL	04/20/19	04/18/20	PUBLICATIONS/REFERENCE MAT'L		35.00
06-05	AP	01127845	CITI PCARD-THE GILMER MIRROR	04/17/19	04/17/19	PUBLICATIONS/REFERENCE MAT'L		36.00
06-05	AP	01127889	CITI PCARD-AMZN MKTP US MW2ZK5VW1 AM	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		17.99
06-11	AP	01091263	HAIR, CONNIE	03/02/19	03/02/19	FOOD & BEVERAGE		53.31
06-11	AP	01091263	HAIR, CONNIE	04/09/19	04/09/19	PUBLICATIONS/REFERENCE MAT'L		17.81
06-11	AP	01134897	SPARKLETTS	05/01/19	05/24/19	WATER		92.16
06-12	AP	01120009	SPARKLETTS	04/24/19	04/25/19	WATER		20.70
06-13	AP	01134676	CITI PCARD-SAN AUGUSTINE TRIBUNE	05/03/19	05/03/19	PUBLICATIONS/REFERENCE MAT'L		30.00
06-13	AP	01134676	CITI PCARD-TEXAS STATE DIRECTORY PRE	05/20/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L		125.00
06-20	AP	01126779	HAIR, CONNIE	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		25.81
06-20	AP	01126779	HAIR, CONNIE	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		65.92
06-21	AP	01139079	DEER PARK	04/30/19	04/30/19	WATER		39.99
06-28	AP	01144372	KARTYE, MELINDA D.	05/23/19	05/23/19	FOOD & BEVERAGE		20.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-202.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		131.51
							SUPPLIES AND MATERIALS TOTALS:	2,133.92
		EQUIPMENT						
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		462.33
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		462.33
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		462.33
							EQUIPMENT TOTALS:	1,386.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,695.03
							OFFICE TOTALS:	299,695.03
2018 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-03	AP	01089478	GRIFFIN, SEAN E.	12/06/18	12/06/18	MEALS		23.72
04-03	AP	01089478	GRIFFIN, SEAN E.	12/07/18	12/07/18	MEALS		11.74
04-03	AP	01089478	GRIFFIN, SEAN E.	12/08/18	12/08/18	MEALS		46.75
04-03	AP	01089478	GRIFFIN, SEAN E.	12/09/18	12/09/18	MEALS		34.61
04-03	AP	01089478	GRIFFIN, SEAN E.	12/06/18	12/06/18	TAXI/PARKING/TOLLS		40.07
04-03	AP	01089478	GRIFFIN, SEAN E.	12/08/18	12/08/18	TAXI/PARKING/TOLLS		11.77
04-03	AP	01089478	GRIFFIN, SEAN E.	12/09/18	12/09/18	TAXI/PARKING/TOLLS		41.31
							TRAVEL TOTALS:	209.97
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01101984	AT&T	12/21/18	01/20/19	TELECOMSRV/EQ/TOLL CHARGE		61.90
04-25	AP	01113188	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE		455.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	516.90
		OTHER SERVICES						
04-15	AP	01106523	EAST TEXAS ALARM INC	10/15/18	10/15/18	SECURITY SERVICE		168.50
							OTHER SERVICES TOTALS:	168.50

SUPPLIES AND MATERIALS

04-30	GL	FLG0087915		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-300.00
						SUPPLIES AND MATERIALS TOTALS:	-300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	595.37
						OFFICE TOTALS:	595.37

INTERN ALLOWANCES
2019 HON. LOUIE GOHMERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,666.66	4,666.66
INTERN ALLOWANCES TOTALS:	4,666.66	4,666.66
OFFICE TOTALS:	4,666.66	4,666.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BULLARD,COLLIN J	04/01/19	05/10/19	PAID INTERN - HOUSE PROGRAM	1,333.33
LARRINAGA,ALEXIS A	04/01/19	05/10/19	PAID INTERN - HOUSE PROGRAM	1,333.33
SEGAL,SETH I	05/23/19	05/23/19	PAID INTERN - HOUSE PROGRAM	966.67
SHARKEY,WILLIAM	05/21/19	06/21/19	PAID INTERN - HOUSE PROGRAM	1,033.33
			PERSONNEL COMPENSATION TOTALS:	4,666.66
			INTERN ALLOWANCES TOTALS:	4,666.66
			OFFICE TOTALS:	4,666.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	605.78	424.63
PERSONNEL COMPENSATION	432,472.12	241,349.94
TRAVEL	25,305.95	14,812.00
RENT, COMMUNICATION, UTILITIES	27,348.47	16,413.50
PRINTING AND REPRODUCTION	1,801.38	256.20
OTHER SERVICES	21,392.34	10,862.34
SUPPLIES AND MATERIALS	17,656.51	8,840.57
EQUIPMENT	6,453.32	4,911.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,035.87	297,870.95
OFFICE TOTALS:	533,035.87	297,870.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	124.49
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-17.30
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	180.60
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-27.80
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	199.24
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-34.60
						FRANKED MAIL TOTALS:	424.63

PERSONNEL COMPENSATION

CALCANO,NOELIA	06/05/19	06/30/19	PAID INTERN	1,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JARED F. GOLDEN—Con.								
			CLOUTIER, KATHERINE D.	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		9,416.66
			DAVIS,GAETAN M	04/01/19	06/30/19	SCHEDULER		12,999.99
			DAY-HUANG,THEA F	03/20/19	06/30/19	CASEWORKER		11,222.21
			DESPRES,ABIGAIL W	04/01/19	05/31/19	PAID INTERN		3,000.00
			DESPRES,ABIGAIL W	06/01/19	06/30/19	STAFF ASSISTANT		750.00
			GILLEN,ELIZABETH D	04/18/19	05/13/19	PAID INTERN		650.00
			HAYSLETT,BARBARA L	04/01/19	06/30/19	DISTRICT REP/CASEWORK DIRECTOR		17,499.99
			JAMIESON,AINSLEY M	04/01/19	06/30/19	STAFF ASSISTANT		10,166.66
			JENKINS,DANIEL F	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,749.99
			KANTER,ERIC B	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		15,500.01
			LEAVITT,KATE D	06/10/19	06/30/19	PAID INTERN		525.00
			MANTER,EMILY D	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT		10,611.12
			POTTLE URQUHART,MORGAN E	04/01/19	06/30/19	DISTRICT REPRESENTATIVE		15,000.00
			REPOSA,SAMANTHA L	03/28/19	06/30/19	COMMUNICATIONS ASSISTANT		10,333.32
			REYNOLDS,MARGARET E	04/01/19	06/30/19	DISTRICT DIRECTOR		21,249.99
			RICH,MATTHEW J	04/01/19	06/30/19	MILITARY LEGISLATIVE ASSISTANT		14,499.99
			ROHN,KIMBERLY A	04/01/19	06/30/19	SR CONSTITUENT SERVICES REP		12,500.01
			SEGE,AARON M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		11,000.01
			SWEENEY,JESSICA M	05/28/19	06/30/19	PAID INTERN		825.00
			VERRIER LEAFSONG,SAGE	06/10/19	06/30/19	PAID INTERN		1,050.00
			WOODWARD,AISHA A	04/01/19	06/30/19	CHIEF OF STAFF		30,000.00
			ZELLER,NICHOLAS W	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR		17,499.99
							PERSONNEL COMPENSATION TOTALS:	241,349.94
		TRAVEL						
04-01	AP	01100039	MANTER, EMILY D.	03/26/19	03/26/19	PRIVATE AUTO MILEAGE		107.00
04-01	AP	01100039	MANTER, EMILY D.	03/27/19	03/27/19	PRIVATE AUTO MILEAGE		40.30
04-02	AP	01101053	DAY-HUANG, THEA F.	03/22/19	03/22/19	TAXI/PARKING/TOLLS		5.00
04-02	AP	01101053	DAY-HUANG, THEA F.	03/25/19	03/25/19	TAXI/PARKING/TOLLS		6.00
04-02	AP	01101053	DAY-HUANG, THEA F.	03/26/19	03/26/19	TAXI/PARKING/TOLLS		2.00
04-02	AP	01101053	DAY-HUANG, THEA F.	03/27/19	03/27/19	TAXI/PARKING/TOLLS		5.00
04-02	AP	01101053	DAY-HUANG, THEA F.	03/28/19	03/28/19	TAXI/PARKING/TOLLS		5.00
04-02	AP	01101053	DAY-HUANG, THEA F.	03/29/19	03/29/19	TAXI/PARKING/TOLLS		7.00
04-02	AP	01101095	CLOUTIER, KATHERINE D.	03/07/19	03/07/19	PRIVATE AUTO MILEAGE		52.20
04-02	AP	01101095	CLOUTIER, KATHERINE D.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE		23.50
04-02	AP	01101095	CLOUTIER, KATHERINE D.	03/16/19	03/16/19	PRIVATE AUTO MILEAGE		21.60
04-02	AP	01101095	CLOUTIER, KATHERINE D.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE		40.40
04-02	AP	01101095	CLOUTIER, KATHERINE D.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE		21.00
04-02	AP	01101095	CLOUTIER, KATHERINE D.	03/22/19	03/22/19	PRIVATE AUTO MILEAGE		32.30
04-02	AP	01101095	CLOUTIER, KATHERINE D.	03/27/19	03/27/19	PRIVATE AUTO MILEAGE		51.40
04-02	AP	01101095	CLOUTIER, KATHERINE D.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE		33.60
04-09	AP	01101021	HAYSLETT, BARBARA L.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE		164.00
04-09	AP	01101021	HAYSLETT, BARBARA L.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE		164.00
04-09	AP	01101021	HAYSLETT, BARBARA L.	03/19/19	03/19/19	TAXI/PARKING/TOLLS		2.00

04-09	AP	01101021	HAYSLETT, BARBARA L.	03/25/19	03/25/19	TAXI/PARKING/TOLLS	6.00
04-09	AP	01101021	HAYSLETT, BARBARA L.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	8.00
04-09	AP	01101033	REYNOLDS, MARGARET E.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	40.50
04-09	AP	01101033	REYNOLDS, MARGARET E.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	107.00
04-09	AP	01101033	REYNOLDS, MARGARET E.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	116.50
04-12	AP	01105336	HON. JARED GOLDEN	01/18/19	01/19/19	LODGING	136.25
04-15	AP	01106416	CITIBANK GOV CARD SERVICE	02/28/19	03/04/19	COMMERCIAL TRANSPORTATION	344.61
04-15	AP	01106416	CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	COMMERCIAL TRANSPORTATION	222.11
04-15	AP	01106416	CITIBANK GOV CARD SERVICE	03/03/19	03/04/19	LODGING	121.37
04-15	AP	01106416	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	LODGING	291.54
04-17	AP	01106215	ROHN, KIMBERLY A.	04/10/19	04/10/19	PRIVATE AUTO MILEAGE	84.50
04-17	AP	01106215	ROHN, KIMBERLY A.	04/11/19	04/11/19	PRIVATE AUTO MILEAGE	84.50
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	66.30
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	270.30
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	106.00
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	270.30
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	172.30
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	172.30
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	TAXI/PARKING/TOLLS	29.54
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS	27.94
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	TAXI/PARKING/TOLLS	8.96
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS	19.05
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	19.80
04-18	AP	01105985	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	TAXI/PARKING/TOLLS	24.05
04-24	AP	01107078	MANTER, EMILY D.	04/05/19	04/05/19	PRIVATE AUTO MILEAGE	33.10
04-24	AP	01107078	MANTER, EMILY D.	04/07/19	04/07/19	PRIVATE AUTO MILEAGE	36.00
04-24	AP	01107078	MANTER, EMILY D.	04/05/19	04/05/19	TAXI/PARKING/TOLLS	2.50
04-24	AP	01107078	MANTER, EMILY D.	04/07/19	04/07/19	TAXI/PARKING/TOLLS	4.40
05-01	AP	01114644	DAY-HUANG, THEA F.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	63.00
05-02	AP	01115160	REYNOLDS, MARGARET E.	04/03/19	04/03/19	PRIVATE AUTO MILEAGE	43.00
05-02	AP	01115160	REYNOLDS, MARGARET E.	04/15/19	04/15/19	PRIVATE AUTO MILEAGE	107.00
05-02	AP	01115160	REYNOLDS, MARGARET E.	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	66.00
05-02	AP	01115160	REYNOLDS, MARGARET E.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	18.00
05-02	AP	01115160	REYNOLDS, MARGARET E.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	43.05
05-07	AP	01115284	HAYSLETT, BARBARA L.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	155.00
05-07	AP	01115284	HAYSLETT, BARBARA L.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	25.00
05-07	AP	01115518	POTTLE URQUHART, MORGAN E	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	110.00
05-07	AP	01115518	POTTLE URQUHART, MORGAN E	04/23/19	04/23/19	PRIVATE AUTO MILEAGE	61.00
05-07	AP	01115518	POTTLE URQUHART, MORGAN E	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	35.00
05-07	AP	01115662	JENKINS, DANIEL F.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	283.00
05-07	AP	01115662	JENKINS, DANIEL F.	04/20/19	04/20/19	PRIVATE AUTO MILEAGE	107.00
05-07	AP	01115662	JENKINS, DANIEL F.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	107.00
05-07	AP	01116118	RICH, MATTHEW J.	04/21/19	04/21/19	COMMERCIAL TRANSPORTATION	256.00
05-07	AP	01116140	ROHN, KIMBERLY A.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	47.00
05-07	AP	01116140	ROHN, KIMBERLY A.	05/01/19	05/01/19	PRIVATE AUTO MILEAGE	114.00
05-08	AP	01116364	MANTER, EMILY D.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	33.40
05-14	AP	01119029	CLOUTIER, KATHERINE D.	03/02/19	03/02/19	PRIVATE AUTO MILEAGE	146.00
05-14	AP	01119029	CLOUTIER, KATHERINE D.	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	146.00
05-14	AP	01119029	CLOUTIER, KATHERINE D.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JARED F. GOLDEN—Con.								
05-15	AP	01120143	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION		270.30
05-15	AP	01120143	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION		477.30
05-15	AP	01120143	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING		124.26
05-15	AP	01120143	CITIBANK GOV CARD SERVICE	04/17/19	04/19/19	LODGING		248.52
05-17	AP	01124271	ROHN, KIMBERLY A.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE		47.00
05-17	AP	01126472	HAYSLETT, BARBARA L.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE		54.00
05-17	AP	01126472	HAYSLETT, BARBARA L.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE		29.00
05-17	AP	01126472	HAYSLETT, BARBARA L.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE		55.00
05-20	AP	01124289	MANTER, EMILY D.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE		32.10
05-20	AP	01124289	MANTER, EMILY D.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE		27.60
05-20	AP	01124289	MANTER, EMILY D.	05/13/19	05/13/19	PRIVATE AUTO MILEAGE		40.30
05-20	AP	01124289	MANTER, EMILY D.	05/06/19	05/06/19	TAXI/PARKING/TOLLS		2.50
05-20	AP	01124289	MANTER, EMILY D.	05/09/19	05/09/19	TAXI/PARKING/TOLLS		2.50
05-20	AP	01124289	MANTER, EMILY D.	05/13/19	05/13/19	TAXI/PARKING/TOLLS		3.60
05-20	AP	01126488	CLOUTIER, KATHERINE D.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE		44.00
05-20	AP	01126488	CLOUTIER, KATHERINE D.	05/10/19	05/10/19	PRIVATE AUTO MILEAGE		7.50
05-20	AP	01126488	CLOUTIER, KATHERINE D.	05/13/19	05/13/19	PRIVATE AUTO MILEAGE		43.00
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		270.30
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	COMMERCIAL TRANSPORTATION		172.30
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION		477.30
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		172.30
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		172.30
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		172.30
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING		124.26
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS		40.52
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	TAXI/PARKING/TOLLS		18.19
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	TAXI/PARKING/TOLLS		14.50
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS		37.10
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	TAXI/PARKING/TOLLS		17.78
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS		37.14
05-21	AP	01120086	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS		20.69
05-21	AP	01124547	POTTLE URQUHART, MORGAN E	04/24/19	04/24/19	MEALS		20.00
05-21	AP	01124547	POTTLE URQUHART, MORGAN E	04/25/19	04/25/19	MEALS		51.99
05-21	AP	01124547	POTTLE URQUHART, MORGAN E	05/01/19	05/01/19	PRIVATE AUTO MILEAGE		28.50
05-21	AP	01124547	POTTLE URQUHART, MORGAN E	05/06/19	05/06/19	PRIVATE AUTO MILEAGE		95.50
06-03	AP	01130670	HAYSLETT, BARBARA L.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE		320.00
06-03	AP	01130670	HAYSLETT, BARBARA L.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE		55.00
06-03	AP	01130752	CLOUTIER, KATHERINE D.	05/26/19	05/26/19	PRIVATE AUTO MILEAGE		20.50
06-03	AP	01130885	POTTLE URQUHART, MORGAN E	05/18/19	05/18/19	PRIVATE AUTO MILEAGE		85.20
06-03	AP	01130885	POTTLE URQUHART, MORGAN E	05/29/19	05/29/19	PRIVATE AUTO MILEAGE		51.10
06-03	AP	01130885	POTTLE URQUHART, MORGAN E	05/31/19	05/31/19	PRIVATE AUTO MILEAGE		28.20
06-04	AP	01130678	MANTER, EMILY D.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE		54.80
06-04	AP	01130678	MANTER, EMILY D.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE		33.60

06-04	AP	01130678	MANTER, EMILY D.	05/22/19	05/22/19	PRIVATE AUTO MILEAGE	39.90
06-04	AP	01130678	MANTER, EMILY D.	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	44.00
06-06	AP	01129622	ROHN, KIMBERLY A.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	116.60
06-06	AP	01129622	ROHN, KIMBERLY A.	05/26/19	05/26/19	PRIVATE AUTO MILEAGE	43.30
06-07	AP	01131435	JENKINS, DANIEL F.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	31.60
06-07	AP	01131435	JENKINS, DANIEL F.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	150.00
06-07	AP	01131435	JENKINS, DANIEL F.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	38.20
06-13	AP	01130750	DAY-HUANG, THEA F.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	24.85
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	33.00
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	36.00
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	212.00
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/20/19	05/20/19	PRIVATE AUTO MILEAGE	33.50
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	106.00
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	35.50
06-19	AP	01139134	REYNOLDS, MARGARET E.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	76.50
06-19	AP	01139174	POTTLE URQUHART, MORGAN E	06/14/19	06/14/19	MEALS	18.24
06-19	AP	01139174	POTTLE URQUHART, MORGAN E	06/03/19	06/03/19	PRIVATE AUTO MILEAGE	69.50
06-19	AP	01139174	POTTLE URQUHART, MORGAN E	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	115.50
06-19	AP	01139174	POTTLE URQUHART, MORGAN E	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	116.50
06-19	AP	01139192	HAYSLETT, BARBARA L.	06/11/19	06/11/19	PRIVATE AUTO MILEAGE	110.00
06-19	AP	01139192	HAYSLETT, BARBARA L.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	170.00
06-19	AP	01139192	HAYSLETT, BARBARA L.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	140.00
06-19	AP	01139192	HAYSLETT, BARBARA L.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	60.00
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	122.50
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	270.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	172.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	270.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	270.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	299.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	294.80
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	270.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	270.30
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/23/19	05/25/19	LODGING	189.66
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	12.95
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	17.96
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	10.86
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	9.34
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	26.96
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	18.35
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	11.64
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	34.61
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	25.84
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	11.75
06-21	AP	01136349	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	19.82
06-21	AP	01139511	REYNOLDS, MARGARET E.	06/10/19	06/10/19	PRIVATE AUTO MILEAGE	107.00
06-21	AP	01139511	REYNOLDS, MARGARET E.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	36.00
06-21	AP	01139511	REYNOLDS, MARGARET E.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	35.00
06-21	AP	01139511	REYNOLDS, MARGARET E.	06/16/19	06/16/19	PRIVATE AUTO MILEAGE	49.00
06-21	AP	01139511	REYNOLDS, MARGARET E.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	35.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JARED F. GOLDEN—Con.							
06-21	AP 01139511	REYNOLDS, MARGARET E.	06/13/19	06/13/19	TAXI/PARKING/TOLLS		9.00
06-21	AP 01139511	REYNOLDS, MARGARET E.	06/17/19	06/17/19	TAXI/PARKING/TOLLS		4.50
06-21	AP 01139545	CLOUTIER, KATHERINE D.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE		45.00
06-21	AP 01139545	CLOUTIER, KATHERINE D.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE		13.00
06-21	AP 01141848	ROHN, KIMBERLY A.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE		60.35
06-21	AP 01142369	MANTER, EMILY D.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE		27.20
06-21	AP 01142369	MANTER, EMILY D.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE		107.00
06-21	AP 01142369	MANTER, EMILY D.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE		49.70
06-21	AP 01142369	MANTER, EMILY D.	06/05/19	06/14/19	TAXI/PARKING/TOLLS		5.50
06-27	AP 01142351	SWEENEY, JESSICA M.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE		53.10
						TRAVEL TOTALS:	14,812.00
	RENT, COMMUNICATION, UTILITIES						
04-02	AP 01101053	DAY-HUANG, THEA F.	03/25/19	04/25/19	DISTRICT OFFICE PARKING		63.00
04-02	AP 01101095	CLOUTIER, KATHERINE D.	03/04/19	04/04/19	DISTRICT OFFICE PARKING		62.53
04-05	AP 01102481	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE		123.44
04-09	AP 01104152	CONSOLIDATED COMMUNICATIONS INC	04/03/19	05/02/19	UTILITIES		135.16
04-09	AP 01104201	TIME WARNER CABLE	03/22/19	04/21/19	UTILITIES		109.98
04-16	AP 01107531	MIDTOWN MALL ASSOCIATES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-16	AP 01107634	PHILIP J ST PETER	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
04-16	AP 01108509	HAYMARKET ASSOCIATES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
04-24	AP 01107078	MANTER, EMILY D.	04/01/19	04/30/19	DISTRICT OFFICE PARKING		48.00
04-24	AP 01107078	MANTER, EMILY D.	05/01/19	05/31/19	DISTRICT OFFICE PARKING		43.05
04-26	AP 01113884	EMERA MAINE	03/12/19	04/15/19	UTILITIES		54.57
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		103.00
04-30	GL EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		121.60
05-02	AP 01115160	REYNOLDS, MARGARET E.	04/23/19	04/23/19	TEMPORARY SPACE RENTAL		70.00
05-07	AP 01116657	TIME WARNER CABLE	04/22/19	05/21/19	UTILITIES		109.98
05-13	AP 01119404	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE		504.55
05-14	AP 01118673	HAYMARKET ASSOCIATES	05/01/19	05/31/19	DISTRICT OFFICE PARKING		50.00
05-16	AP 01120005	CITI PCARD-GOOGLE GSUITE—teamjgo	03/01/19	03/31/19	COMPUTER SERVICE		186.00
05-16	AP 01120036	CITI PCARD-USPS PO 2243950240	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL		7.35
05-16	AP 01121126	CONSOLIDATED COMMUNICATIONS INC	04/03/19	05/02/19	UTILITIES		148.52
05-16	AP 01124975	MIDTOWN MALL ASSOCIATES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
05-16	AP 01125077	PHILIP J ST PETER	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
05-16	AP 01125952	HAYMARKET ASSOCIATES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
05-29	AP 01128746	EMERA MAINE	04/15/19	05/14/19	UTILITIES		61.22
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		103.00
05-31	GL EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		119.62
05-31	GL EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		2,568.89
06-04	AP 01130887	AT&T	04/29/19	04/29/19	TELECOMSRV/EQ/TOLL CHARGE		10.55
06-07	AP 01132917	HAYMARKET ASSOCIATES	06/01/19	06/30/19	DISTRICT OFFICE PARKING		50.00

06-07	AP	01132962	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	538.32
06-12	AP	01134637	CONSOLIDATED COMMUNICATIONS INC	06/03/19	07/02/19	UTILITIES	148.52
06-13	AP	01130750	DAY-HUANG, THEA F.	06/01/19	06/30/19	DISTRICT OFFICE PARKING	63.00
06-16	AP	01136983	MIDTOWN MALL ASSOCIATES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	01137085	PHILIP J ST PETER	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
06-16	AP	01137952	HAYMARKET ASSOCIATES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	225.00
06-26	AP	01144138	EMERA MAINE	05/14/19	06/15/19	UTILITIES	72.45
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	103.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	46.76
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	551.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,413.50
		PRINTING AND REPRODUCTION					
04-10	AP	01105183	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	39.95
04-10	AP	01105190	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	39.95
05-14	AP	01121117	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	89.85
05-29	AP	01129431	IMPACTOFFICE	05/26/19	06/25/19	PRINTING & REPRODUCTION	86.45
						PRINTING AND REPRODUCTION TOTALS:	256.20
		OTHER SERVICES					
04-16	AP	01107893	HOUSECALL LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01108158	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-18	AP	01106839	GEORGE L HARRISON	03/29/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	210.55
05-14	AP	01119029	CLOUTIER, KATHERINE D.	05/01/19	05/01/19	TRAINING	40.00
05-16	AP	01125334	HOUSECALL LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01125602	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-03	AP	01130885	POTTLE URQUHART, MORGAN E	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	50.00
06-14	AP	01135883	CITI PCARD-ADOBE CREATIVE CLOUD	05/04/19	05/04/19	TECHNOLOGY SERVICE CONTRACTS	31.79
06-16	AP	01137340	HOUSECALL LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01137605	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,862.34
		SUPPLIES AND MATERIALS					
04-01	AP	01100727	AWARDS SIGNS AND TROPHIES LLC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)	22.16
04-02	AP	01101095	CLOUTIER, KATHERINE D.	03/07/19	03/07/19	FOOD & BEVERAGE	10.00
04-02	AP	01101095	CLOUTIER, KATHERINE D.	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	16.07
04-09	AP	01101033	REYNOLDS, MARGARET E.	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	31.09
04-09	AP	01101033	REYNOLDS, MARGARET E.	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	16.99
04-09	AP	01104157	SIGN SERVICES OF MAINE	03/21/19	03/21/19	HABITATION EXPENSE	275.00
04-10	AP	01104684	W B MASON COMPANY INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	120.00
04-17	AP	01106004	CITI PCARD-AMZN Mktp US MW5100LM0	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	5.29
04-17	AP	01106004	CITI PCARD-Amazon.com MW9OF2FV0	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	17.00
04-17	AP	01106004	CITI PCARD-IN AUTOMATED SIGNATURE T	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	159.42
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	132.87
05-01	AP	01114644	DAY-HUANG, THEA F.	04/20/19	04/20/19	FOOD & BEVERAGE	18.89
05-01	AP	01114644	DAY-HUANG, THEA F.	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	8.79
05-01	AP	01114644	DAY-HUANG, THEA F.	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	18.71
05-11	GL	FRM0088634		03/04/19	03/04/19	FRAMING (TRANSFER)	50.00
05-16	AP	01120005	CITI PCARD-AMZN Mktp US MZ9ZA4BH1	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	13.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JARED F. GOLDEN—Con.								
05-16	AP	01120005	CITI PCARD-CREAMERY DD 60068111	04/02/19	04/02/19	FOOD & BEVERAGE		26.90
05-16	AP	01120005	CITI PCARD-READYREFRESH BY NESTLE	04/04/19	04/04/19	WATER		91.77
05-21	AP	01124547	POTTLE URQUHART, MORGAN E	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		42.18
05-24	GL	FRM0088593		05/06/19	05/06/19	FRAMING (TRANSFER)		31.00
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-72.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		142.88
06-13	AP	01130750	DAY-HUANG, THEA F.	05/14/19	05/14/19	FOOD & BEVERAGE		45.00
06-14	AP	01134535	LEIDOS DIGITAL SOLUTIONS INC	06/03/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L		5,500.00
06-14	AP	01135883	CITI PCARD-AMZN MKTP US MZ0GG1UN1 AM	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)		44.90
06-14	AP	01135883	CITI PCARD-AMZN MKTP US MZ0N21S30 AM	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		44.90
06-14	AP	01135883	CITI PCARD-BANGOR DAILY NEWS	05/06/19	05/06/20	PUBLICATIONS/REFERENCE MAT'L		39.95
06-14	AP	01135883	CITI PCARD-BANGOR DAILY NEWS	05/08/19	05/06/20	PUBLICATIONS/REFERENCE MAT'L		39.95
06-14	AP	01135883	CITI PCARD-CREAMERY DD 60068111	05/21/19	05/21/19	FOOD & BEVERAGE		26.90
06-14	AP	01135883	CITI PCARD-GOOGLE GSUITE—teamjgo	04/01/19	04/30/19	SOFTWARE LESS THAN $500		256.45
06-14	AP	01135883	CITI PCARD-MORNING SENTINEL	05/04/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L		0.95
06-14	AP	01135883	CITI PCARD-PAYPAL CALAISADVER	05/03/19	05/03/20	PUBLICATIONS/REFERENCE MAT'L		62.24
06-14	AP	01135883	CITI PCARD-THE ELLSWORTH AMERICAN	05/06/19	05/06/20	PUBLICATIONS/REFERENCE MAT'L		35.00
06-14	AP	01135883	CITI PCARD-USHR LONGWORTH FOOD CT	05/06/19	05/06/19	FOOD & BEVERAGE		26.00
06-14	GL	FRM0089178		05/22/19	05/22/19	FRAMING (TRANSFER)		50.00
06-19	AP	01139174	POTTLE URQUHART, MORGAN E	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)		47.48
06-20	AP	01142092	W B MASON COMPANY INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)		249.00
06-20	AP	01142095	W B MASON COMPANY INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		249.00
06-25	AP	01135978	CITI PCARD-AMAZON.COM MN1LB8V21 AMZN	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		16.69
06-25	AP	01135978	CITI PCARD-AMZN MKTP US MN4LJ10Z0 AM	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		6.99
06-25	AP	01135978	CITI PCARD-AMZN MKTP US MZ5E57KQ0 AM	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)		23.68
06-25	AP	01135978	CITI PCARD-DUNKIN #351451 Q35	05/03/19	05/03/19	FOOD & BEVERAGE		29.78
06-25	AP	01135978	CITI PCARD-HANNAFORD #8265	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)		24.02
06-25	AP	01135978	CITI PCARD-STAPLES DIRECT	05/25/19	05/25/19	HABITATION EXPENSE		253.18
06-25	AP	01135978	CITI PCARD-WB MASON	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)		450.48
06-25	AP	01142719	CITI PCARD-SUN JOURNAL	05/06/19	05/13/19	PUBLICATIONS/REFERENCE MAT'L		11.96
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-78.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		253.08
							SUPPLIES AND MATERIALS TOTALS:	8,840.57
		EQUIPMENT						
04-24	AP	01109074	IMPACTOFFICE	01/26/19	02/25/19	MAINTENANCE / REPAIRS		123.50
04-24	AP	01109078	IMPACTOFFICE	02/26/19	03/25/19	MAINTENANCE / REPAIRS		123.50
04-24	AP	01109086	IMPACTOFFICE	03/26/19	04/25/19	MAINTENANCE / REPAIRS		86.45
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		224.44
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		289.41
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		224.44
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		289.41
06-10	AP	01133880	HOUSECALL LLC	06/06/19	06/06/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,365.00
06-10	GL	AMR0088901		05/28/19	05/28/19	EQUIPMENT PURCHASES		1,145.17

06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	224.44
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES	816.01
						EQUIPMENT TOTALS:	4,911.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,870.95
						OFFICE TOTALS:	297,870.95

INTERN ALLOWANCES
2019 HON. JARED F. GOLDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,036.67	6,036.67
INTERN ALLOWANCES TOTALS:	6,036.67	6,036.67
OFFICE TOTALS:	6,036.67	6,036.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARTONE,ALEXANDER L	05/22/19	06/30/19	PAID INTERN - HOUSE PROGRAM 1,950.00
BREEN,ANNINA V	05/22/19	06/30/19	PAID INTERN - HOUSE PROGRAM 1,950.00
GARDNER-PUSCHAK,THEO B	06/05/19	06/30/19	PAID INTERN - HOUSE PROGRAM 86.67
MCKEOWN,ERIN R	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM 2,050.00
			PERSONNEL COMPENSATION TOTALS: 6,036.67
			INTERN ALLOWANCES TOTALS: 6,036.67
			OFFICE TOTALS: 6,036.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,263.46	70.25
PERSONNEL COMPENSATION	444,738.39	224,186.28
TRAVEL	30,785.56	28,234.18
RENT, COMMUNICATION, UTILITIES	54,698.34	32,756.06
PRINTING AND REPRODUCTION	2,041.86	1,171.21
OTHER SERVICES	23,082.54	11,680.00
SUPPLIES AND MATERIALS	15,695.61	12,452.37
EQUIPMENT	2,946.94	2,421.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,252.70	312,972.29
OFFICE TOTALS:	590,252.70	312,972.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	67.41
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-19.05
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	3.20
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	18.69
						FRANKED MAIL TOTALS:	70.25

PERSONNEL COMPENSATION

ARNOWITZ,CHARLES F	04/01/19	06/30/19	SENIOR LEGISLATIVE ASSISTANT 15,000.00
CHAVEZ CARRANZA,ROLANDO	04/01/19	06/30/19	STAFF ASSISTANT 8,375.01
CHAVEZ CARRANZA,ROLANDO	04/01/19	05/31/19	STAFF ASSISTANT (OVERTIME) 289.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JIMMY GOMEZ—Con.								
			CHOW,STEVEN	04/01/19	06/30/19	FIELD DEPUTY		11,000.01
			COHEN,NOAH N	04/01/19	06/30/19	STAFF ASSISTANT		8,750.01
			COHEN,NOAH N	03/01/19	05/31/19	STAFF ASSISTANT (OVERTIME)		713.03
			CORTEZ,MARCELLA G	04/01/19	06/30/19	DISTRICT DIRECTOR		19,500.00
			GAMA,ROBERTO A	04/01/19	06/30/19	SENIOR FIELD DEPUTY		12,999.99
			GUERRERO,BERTHA A	04/01/19	06/30/19	CHIEF OF STAFF		33,750.00
			HARRIS,ERIC T	04/01/19	06/30/19	SENIOR ADVISOR AND COMMUNICATI		23,000.01
			MARTIROSYAN,MARIA	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		10,749.99
			MOORE, SHANE	04/01/19	06/30/19	SHARED EMPLOYEE		4,500.00
			MURO,CINDY	04/01/19	06/30/19	CASEWORKER		11,499.99
			NEGATU,SAMUEL T	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		20,000.01
			NIELSEN, MICHAEL A.	04/01/19	06/30/19	CASEWORKER		17,124.99
			RIOS,DIANA L	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		11,124.99
			SANTA CRUZ,DANIEL A	04/01/19	06/30/19	DIGITAL CONTENT MANAGER		11,000.01
			WEINER,MATTHEW S	05/01/19	05/31/19	SHARED EMPLOYEE		2,650.00
			ZAIDI,SYED A	04/01/19	04/15/19	PRESS ASSISTANT		1,541.67
			ZAIDI,SYED A	04/01/19	04/15/19	PRESS ASSISTANT (OTHER COMPENSATION)		616.67
							PERSONNEL COMPENSATION TOTALS:	224,186.28
		TRAVEL						
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	01/31/19	02/03/19	COMMERCIAL TRANSPORTATION		889.21
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	02/03/19	02/06/19	COMMERCIAL TRANSPORTATION		547.60
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		335.30
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	COMMERCIAL TRANSPORTATION		929.20
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION		335.30
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	01/31/19	02/03/19	LODGING		1,250.31
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	01/31/19	02/03/19	CAR RENTAL		186.14
04-01	AP	01098148	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	CAR RENTAL		125.20
04-04	AP	01099952	SANTA CRUZ, DANIEL A.	02/03/19	02/06/19	COMMERCIAL TRANSPORTATION		60.00
04-04	AP	01099952	SANTA CRUZ, DANIEL A.	02/03/19	02/06/19	LODGING		693.15
04-04	AP	01099952	SANTA CRUZ, DANIEL A.	02/03/19	02/06/19	MEALS		73.45
04-04	AP	01099952	SANTA CRUZ, DANIEL A.	02/03/19	02/06/19	TAXI/PARKING/TOLLS		45.91
04-04	AP	01101678	NEGATU, SAMUEL T.	03/15/19	03/19/19	LODGING		833.00
04-04	AP	01101678	NEGATU, SAMUEL T.	03/15/19	03/19/19	MEALS		183.90
04-04	AP	01101678	NEGATU, SAMUEL T.	03/15/19	03/17/19	CAR RENTAL		64.45
04-04	AP	01101678	NEGATU, SAMUEL T.	03/17/19	03/17/19	GASOLINE		21.23
04-04	AP	01101678	NEGATU, SAMUEL T.	03/15/19	03/20/19	TAXI/PARKING/TOLLS		173.05
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		335.30
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		335.30
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION		232.30
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		232.30
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION		255.29
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS		52.54
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS		75.60

04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	47.13
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	53.64
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	48.14
04-04	AP	01101692	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	123.99
04-05	AP	01099579	GUERRERO, BERTHA A.	03/17/19	03/24/19	TAXI/PARKING/TOLLS	122.99
04-05	AP	01099944	NEGATU, SAMUEL T.	03/08/19	03/10/19	LODGING	542.22
04-05	AP	01099944	NEGATU, SAMUEL T.	03/08/19	03/10/19	MEALS	102.98
04-05	AP	01099944	NEGATU, SAMUEL T.	03/08/19	03/10/19	TAXI/PARKING/TOLLS	78.06
04-09	AP	01102903	COHEN, NOAH N.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	15.49
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	335.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	232.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	334.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	620.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	232.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	232.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	232.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	232.30
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/08/19	03/10/19	LODGING	542.22
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	43.46
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	30.29
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	TAXI/PARKING/TOLLS	27.60
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	TAXI/PARKING/TOLLS	93.19
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	54.80
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	TAXI/PARKING/TOLLS	43.24
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	TAXI/PARKING/TOLLS	61.95
04-15	AP	01103036	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	669.60
04-15	AP	01103036	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	489.30
04-15	AP	01103036	CITIBANK GOV CARD SERVICE	03/15/19	03/17/19	COMMERCIAL TRANSPORTATION	464.60
04-15	AP	01103036	CITIBANK GOV CARD SERVICE	03/15/19	03/19/19	COMMERCIAL TRANSPORTATION	464.60
04-15	AP	01103036	CITIBANK GOV CARD SERVICE	03/15/19	03/24/19	COMMERCIAL TRANSPORTATION	464.60
04-15	AP	01105888	NIELSEN, MICHAEL A.	02/09/19	02/16/19	PRIVATE AUTO MILEAGE	63.22
04-17	AP	01093461	GUERRERO, BERTHA A.	01/31/19	01/31/19	MEALS	24.01
04-17	AP	01093461	GUERRERO, BERTHA A.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	47.85
04-17	AP	01105878	NIELSEN, MICHAEL A.	03/08/19	03/08/19	MEALS	22.81
04-17	AP	01105878	NIELSEN, MICHAEL A.	02/24/19	03/08/19	TAXI/PARKING/TOLLS	156.76
04-18	AP	01093466	GUERRERO, BERTHA A.	02/01/19	02/01/19	MEALS	24.69
04-18	AP	01093466	GUERRERO, BERTHA A.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	27.84
04-18	AP	01093466	GUERRERO, BERTHA A.	02/01/19	02/03/19	TAXI/PARKING/TOLLS	87.80
05-02	AP	01105817	NIELSEN, MICHAEL A.	02/24/19	03/07/19	MEALS	127.33
05-02	AP	01106608	CHAVEZ CARRANZA, ROLANDO	02/02/19	02/02/19	PRIVATE AUTO MILEAGE	31.61
05-03	AP	01106607	CHAVEZ CARRANZA, ROLANDO	03/16/19	03/16/19	PRIVATE AUTO MILEAGE	27.25
05-08	AP	01114899	CHOW, STEVEN	01/10/19	01/30/19	PRIVATE AUTO MILEAGE	44.41
05-13	AP	01114909	ARNOWITZ, CHARLES F.	04/14/19	04/18/19	COMMERCIAL TRANSPORTATION	60.00
05-13	AP	01114909	ARNOWITZ, CHARLES F.	04/14/19	04/18/19	LODGING	833.76
05-13	AP	01114909	ARNOWITZ, CHARLES F.	04/14/19	04/18/19	MEALS	197.19
05-13	AP	01114909	ARNOWITZ, CHARLES F.	04/14/19	04/19/19	TAXI/PARKING/TOLLS	134.85
05-13	AP	01115318	CITIBANK GOV CARD SERVICE	04/13/19	04/21/19	COMMERCIAL TRANSPORTATION	464.60
05-13	AP	01115318	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	335.30
05-13	AP	01115318	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	COMMERCIAL TRANSPORTATION	232.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2019 HON. JIMMY GOMEZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		103.00
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION		232.30
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		-103.00
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION		335.30
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION		232.30
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION		335.30
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS		72.00
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS		50.65
05-22	AP	01118534	COHEN, NOAH N.	04/01/19	04/08/19	PRIVATE AUTO MILEAGE		10.44
05-24	AP	01120003	GAMA, ROBERTO A.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		100.57
05-24	AP	01120169	CORTEZ, MARCELLA G	02/01/19	02/27/19	PRIVATE AUTO MILEAGE		93.38
05-24	AP	01120169	CORTEZ, MARCELLA G	02/27/19	02/27/19	TAXI/PARKING/TOLLS		6.00
05-24	AP	01121104	NIELSEN, MICHAEL A.	05/05/19	05/11/19	MEALS		60.36
05-24	AP	01121104	NIELSEN, MICHAEL A.	05/05/19	05/11/19	TAXI/PARKING/TOLLS		98.24
05-28	AP	01127784	NIELSEN, MICHAEL A.	05/13/19	05/17/19	MEALS		42.33
05-28	AP	01127784	NIELSEN, MICHAEL A.	05/14/19	05/17/19	TAXI/PARKING/TOLLS		47.20
05-31	AP	01119226	GAMA, ROBERTO A.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE		137.67
05-31	AP	01119226	GAMA, ROBERTO A.	01/12/19	01/12/19	TAXI/PARKING/TOLLS		12.61
06-14	AP	01132656	NEGATU, SAMUEL T.	04/16/19	04/20/19	LODGING		833.00
06-14	AP	01132656	NEGATU, SAMUEL T.	04/15/19	04/19/19	MEALS		68.67
06-14	AP	01132656	NEGATU, SAMUEL T.	04/13/19	04/16/19	CAR RENTAL		80.66
06-14	AP	01132656	NEGATU, SAMUEL T.	04/16/19	04/16/19	GASOLINE		20.00
06-14	AP	01132656	NEGATU, SAMUEL T.	04/13/19	04/21/19	TAXI/PARKING/TOLLS		126.38
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION		232.30
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		232.30
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		232.30
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		232.30
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION		232.30
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION		927.30
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS		50.50
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS		43.12
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	TAXI/PARKING/TOLLS		16.44
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	TAXI/PARKING/TOLLS		16.60
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS		25.32
06-20	AP	01134966	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION		335.30
06-20	AP	01134966	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION		335.30
06-20	AP	01134966	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION		335.30
06-20	AP	01134966	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION		670.60
06-20	AP	01134966	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION		335.30
06-20	AP	01134966	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION		679.29
06-24	AP	01136678	GUERRERO, BERTHA A.	05/28/19	05/31/19	LODGING		625.32
06-24	AP	01136678	GUERRERO, BERTHA A.	05/19/19	05/28/19	MEALS		217.32
06-24	AP	01136678	GUERRERO, BERTHA A.	05/30/19	05/30/19	MEALS		47.42

06-24	AP	01136678	GUERRERO, BERTHA A.	05/24/19	05/31/19	TAXI/PARKING/TOLLS	107.33
06-24	AP	01139330	NEGATU, SAMUEL T.	06/05/19	06/09/19	LODGING	833.00
06-24	AP	01139330	NEGATU, SAMUEL T.	06/06/19	06/09/19	MEALS	140.25
06-24	AP	01139330	NEGATU, SAMUEL T.	06/05/19	06/08/19	TAXI/PARKING/TOLLS	92.21
						TRAVEL TOTALS:	28,234.18
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01100148	SANTA CRUZ, DANIEL A.	02/07/19	02/12/19	EQUIP RENTAL (EFF 1/3/03)	155.37
04-05	AP	01099944	NEGATU, SAMUEL T.	03/08/19	03/08/19	UTILITIES	8.00
04-08	AP	01103078	UNIVERSITY-STUDENT UNION AT CSULA	03/16/19	03/16/19	TEMPORARY SPACE RENTAL	1,200.00
04-08	AP	01103078	UNIVERSITY-STUDENT UNION AT CSULA	03/16/19	03/16/19	EQUIP RENTAL (EFF 1/3/03)	75.00
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	UTILITIES	9.99
04-10	AP	01103173	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	UTILITIES	22.99
04-11	AP	01104010	AT&T	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,204.27
04-11	AP	01105312	UNITED PARCEL SERVICE	04/01/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	4.15
04-11	AP	01105312	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	2.14
04-15	AP	01105721	FIRESIDE21	02/06/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	3,997.53
04-16	AP	01107776	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.72
04-17	AP	01104877	CITI PCARD-TWC TIME WARNER CABLE	03/02/19	04/01/19	UTILITIES	177.49
04-28	AP	01113756	UNITED PARCEL SERVICE	04/02/19	04/02/19	POSTAGE / COURIER / BOX RENTAL	15.14
04-28	AP	01113756	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	2.14
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	194.06
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	828.29
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.29
05-01	AP	01113763	UNITED PARCEL SERVICE	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	9.03
05-13	AP	01115258	CITI PCARD-LOS ANGELES AREA CHAMBER	04/17/19	04/17/19	TEMPORARY SPACE RENTAL	495.00
05-13	AP	01115258	CITI PCARD-TWC TIME WARNER CABLE	04/02/19	05/01/19	UTILITIES	177.49
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	UTILITIES	16.00
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	UTILITIES	22.99
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	UTILITIES	19.99
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	UTILITIES	22.99
05-13	AP	01115365	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	UTILITIES	19.99
05-13	AP	01118869	HON JIMMY GOMEZ	03/01/19	03/08/19	UTILITIES	54.98
05-16	AP	01125218	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.72
05-16	AP	01126587	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	8.62
05-16	AP	01128185	ATHENA PARKING INC	05/03/19	06/02/19	DISTRICT OFFICE PARKING	165.00
05-17	AP	01120816	UNITED PARCEL SERVICE	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL	4.30
05-17	AP	01120816	UNITED PARCEL SERVICE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	4.18
05-17	AP	01120816	UNITED PARCEL SERVICE	05/01/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	4.30
05-17	AP	01120816	UNITED PARCEL SERVICE	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	2.14
05-21	AP	01128181	ATHENA PARKING INC	01/03/19	02/02/19	DISTRICT OFFICE PARKING	165.00
05-21	AP	01128182	ATHENA PARKING INC	02/03/19	03/02/19	DISTRICT OFFICE PARKING	165.00
05-21	AP	01128183	ATHENA PARKING INC	03/03/19	04/02/19	DISTRICT OFFICE PARKING	165.00
05-21	AP	01128184	ATHENA PARKING INC	04/03/19	05/02/19	DISTRICT OFFICE PARKING	165.00
05-22	AP	01126639	AT&T	03/28/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,282.17
05-24	AP	01120003	GAMA, ROBERTO A.	02/12/19	02/12/19	EQUIP RENTAL (EFF 1/3/03)	82.50
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	194.06
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	384.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JIMMY GOMEZ—Con.								
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		12.62
06-04	AP	01132127	UNITED PARCEL SERVICE	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL		18.77
06-04	AP	01132136	UNITED PARCEL SERVICE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL		4.30
06-14	AP	01130542	CITI PCARD-INNER-CITY ARTS	05/18/19	05/18/19	TEMPORARY SPACE RENTAL		1,000.00
06-14	AP	01130542	CITI PCARD-TWC TIME WARNER CABLE	05/02/19	06/01/19	UTILITIES		177.49
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	UTILITIES		16.00
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	UTILITIES		26.99
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	UTILITIES		19.99
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	UTILITIES		26.99
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	UTILITIES		26.99
06-14	AP	01133793	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	UTILITIES		39.95
06-16	AP	01137224	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,261.72
06-16	AP	01138370	ATHENA PARKING INC	06/03/19	07/02/19	DISTRICT OFFICE PARKING		165.00
06-24	AP	01139330	NEGATU, SAMUEL T.	06/09/19	06/09/19	UTILITIES		22.99
06-25	AP	01143172	UNITED PARCEL SERVICE	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL		13.71
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)		98.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)		194.06
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)		131.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)		468.63
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)		699.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,756.06
		PRINTING AND REPRODUCTION						
04-11	AP	01104832	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION		109.90
04-11	AP	01104835	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION		39.95
04-15	AP	01093451	GUERRERO, BERTHA A.	02/06/19	02/08/19	ADVERTISEMENTS		40.00
04-15	AP	01104874	CITI PCARD-CKO www.istockphoto.com	03/25/19	04/25/19	PRINTING & REPRODUCTION		157.94
04-18	AP	01093466	GUERRERO, BERTHA A.	02/06/19	02/07/19	ADVERTISEMENTS		160.00
04-25	GL	PIX0087672		03/29/19	04/16/19	PHOTOGRAPHIC (TRANSFER)		109.80
04-30	AP	01112620	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION		170.00
05-14	AP	01117732	CITI PCARD-CKO www.istockphoto.com	04/25/19	05/25/19	PRINTING & REPRODUCTION		157.94
05-21	AP	01119209	ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION		39.95
05-24	AP	01120003	GAMA, ROBERTO A.	02/07/19	02/07/19	PRINTING & REPRODUCTION		169.73
05-28	GL	PIX0088557		04/29/19	04/29/19	PHOTOGRAPHIC (TRANSFER)		16.00
						PRINTING AND REPRODUCTION TOTALS:		1,171.21
		OTHER SERVICES						
04-08	AP	01103078	UNIVERSITY-STUDENT UNION AT CSULA	03/16/19	03/16/19	NON-TECHNOLOGY SERVICE CONTR		68.00
04-08	AP	01103078	UNIVERSITY-STUDENT UNION AT CSULA	03/16/19	03/16/19	JANITORIAL AND MAINT SERV		25.00
04-08	AP	01104209	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	01108005	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-16	AP	01108059	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-30	AP	01115384	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01125446	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01125505	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00

05-16	AP	01126584	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	01130542	CITI PCARD-YOUR CLEANERS ONLINE	05/24/19	05/24/19	LAUNDRY SERVICES	80.00
06-16	AP	01137452	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01137510	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-27	AP	01145317	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,680.00
		SUPPLIES AND MATERIALS					
04-02	AP	01101680	TROPICAL INTERIOR PLANTS	02/01/19	02/28/19	HABITATION EXPENSE	85.00
04-04	AP	01099952	SANTA CRUZ, DANIEL A.	02/01/19	02/01/19	FOOD & BEVERAGE	53.60
04-15	AP	01093451	GUERRERO, BERTHA A.	02/23/19	02/23/19	SOFTWARE LESS THAN $500	211.98
04-15	AP	01104874	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/19	04/10/19	SOFTWARE LESS THAN $500	169.58
04-15	AP	01104874	CITI PCARD-AMAZON.COM MW84C5V00 AMZN	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	699.76
04-15	AP	01104874	CITI PCARD-AMZN Mktp US MW1YE91B2	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	347.96
04-15	AP	01104874	CITI PCARD-AMZN Mktp US MW5J505V1	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	59.78
04-17	AP	01093461	GUERRERO, BERTHA A.	01/24/19	02/21/19	SOFTWARE LESS THAN $500	341.73
04-17	AP	01104877	CITI PCARD-AMZN Mktp US	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	-41.48
04-17	AP	01104877	CITI PCARD-AMZN Mktp US MW58N7OV1	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	41.48
04-17	AP	01104877	CITI PCARD-AMZN Mktp US MW5BH0OS2	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	41.48
04-17	AP	01104877	CITI PCARD-DS SERVICES STANDARD COFF	02/05/19	02/19/19	WATER	108.61
04-17	AP	01104877	CITI PCARD-LA TIMES SUBSCRIPTION	03/22/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	123.50
04-17	AP	01104877	CITI PCARD-PARKING CREDIT CARD POS	03/15/19	03/15/19	FOOD & BEVERAGE	349.38
04-18	AP	01093466	GUERRERO, BERTHA A.	02/01/19	02/01/19	FOOD & BEVERAGE	51.47
04-18	AP	01093466	GUERRERO, BERTHA A.	02/24/19	02/24/19	SOFTWARE LESS THAN $500	242.73
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	140.45
05-02	AP	01107012	HAGUE QUALITY WATER OF MD INC	04/15/19	05/14/19	WATER	63.00
05-02	AP	01112628	LEIDOS DIGITAL SOLUTIONS INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	163.00
05-03	AP	01114534	QUILL CORPORATION	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	98.54
05-13	AP	01114909	ARNOWITZ, CHARLES F.	04/18/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L	3.29
05-13	AP	01115258	CITI PCARD-DS SERVICES STANDARD COFF	03/04/19	03/19/19	WATER	102.49
05-14	AP	01117732	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/19	05/11/19	SOFTWARE LESS THAN $500	169.58
05-14	AP	01117732	CITI PCARD-AMZN MKTP US MW4DF47U2 AM	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	18.98
05-14	AP	01117732	CITI PCARD-USPS PO 1050091422	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)	3.79
05-22	AP	01124400	HAGUE QUALITY WATER OF MD INC	05/15/19	06/14/19	WATER	63.00
05-24	AP	01120003	GAMA, ROBERTO A.	02/07/19	02/07/19	FOOD & BEVERAGE	67.00
05-24	AP	01120003	GAMA, ROBERTO A.	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	30.62
05-24	AP	01120169	CORTEZ, MARCELLA G	02/08/19	02/08/19	FOOD & BEVERAGE	73.08
05-24	AP	01120169	CORTEZ, MARCELLA G	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	32.84
05-24	AP	01126634	FIRESIDE21	05/02/19	05/01/21	PUBLICATIONS/REFERENCE MAT'L	7,500.00
05-28	AP	01128140	QUILL CORPORATION	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	57.58
05-28	AP	01128145	TROPICAL INTERIOR PLANTS	03/01/19	03/31/19	HABITATION EXPENSE	85.00
05-28	AP	01128148	TROPICAL INTERIOR PLANTS	04/01/19	04/30/19	HABITATION EXPENSE	85.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	55.53
06-11	AP	01130798	SULLY FRAMING AND ART	05/17/19	05/17/19	HABITATION EXPENSE	107.34
06-14	AP	01130542	CITI PCARD-CBI PARALLELS	04/30/19	04/30/19	SOFTWARE LESS THAN $500	79.99
06-14	AP	01130542	CITI PCARD-DS SERVICES STANDARD COFF	04/02/19	04/16/19	WATER	98.83
06-14	AP	01130542	CITI PCARD-DS SERVICES STANDARD COFF	04/30/19	05/14/19	WATER	109.32
06-18	AP	01130534	CITI PCARD-ADOBE CREATIVE CLOUD	05/11/19	06/11/19	SOFTWARE LESS THAN $500	169.58
06-18	AP	01130534	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	-18.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. JIMMY GOMEZ—Con.								
06-18	AP	01130534	CITI PCARD-CKO www.istockphoto.com	05/25/19	06/25/19	PUBLICATIONS/REFERENCE MAT'L		157.94
06-24	AP	01136678	GUERRERO, BERTHA A.	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)		31.79
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		49.23
						SUPPLIES AND MATERIALS TOTALS:		12,452.37
		EQUIPMENT						
04-17	AP	01104877	CITI PCARD-B&H PHOTO 800-606-6969	03/12/19	03/12/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,896.94
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		175.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		175.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		175.00
						EQUIPMENT TOTALS:		2,421.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,972.29
						OFFICE TOTALS:		312,972.29
2018 HON. JIMMY GOMEZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-31	AP	01119226	GAMA, ROBERTO A.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE		7.63
						TRAVEL TOTALS:		7.63
		PRINTING AND REPRODUCTION						
05-07	AP	01059493	PATRIOT CONTACT INC	01/02/19	01/02/19	PRINTING & REPRODUCTION		30,000.00
						PRINTING AND REPRODUCTION TOTALS:		30,000.00
		EQUIPMENT						
04-08	AP	01103876	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN $25,000		4,725.00
04-08	AP	01103876	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	WARRANTIES QTY - 2		442.82
						EQUIPMENT TOTALS:		5,167.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,175.45
						OFFICE TOTALS:		35,175.45
INTERN ALLOWANCES								
2019 HON. JIMMY GOMEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,680.00	1,680.00
						INTERN ALLOWANCES TOTALS:	1,680.00	1,680.00
						OFFICE TOTALS:	1,680.00	1,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALARCON,EDGAR	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM		1,680.00
						PERSONNEL COMPENSATION TOTALS:		1,680.00
						INTERN ALLOWANCES TOTALS:		1,680.00
						OFFICE TOTALS:		1,680.00

FRANKED MAIL	1,219.13	799.05
PERSONNEL COMPENSATION	455,155.51	235,833.30
TRAVEL	19,545.41	15,794.60
RENT, COMMUNICATION, UTILITIES	51,318.83	31,144.79
PRINTING AND REPRODUCTION	6,525.51	3,904.46
OTHER SERVICES	33,880.47	23,388.99
SUPPLIES AND MATERIALS	26,385.18	5,405.45
EQUIPMENT	7,734.39	2,736.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,764.43	319,007.51
OFFICE TOTALS:	601,764.43	319,007.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	395.89
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-110.90
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	250.70
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-65.60
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	357.56
06-30	GL	FLG0089537		06/20/19	06/30/19	FRANKED MAIL	-28.60
						FRANKED MAIL TOTALS:	799.05

PERSONNEL COMPENSATION

ATCHISON,KAYLA A	04/01/19	06/30/19	CONSTITUENT SERVICE AND COMMUN	11,000.01
ATCHISON,KAYLA A	04/01/19	04/30/19	CONSTITUENT SERVICE AND COMMUN (OTHER COMPENSATION)	500.00
BARCZAK,ELIZABETH A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,499.99
BARCZAK,ELIZABETH A	04/01/19	04/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
BOWMAN,BRYAN A	04/01/19	06/30/19	VETERANS COORDINATOR	15,500.01
BOWMAN,BRYAN A	04/01/19	04/30/19	VETERANS COORDINATOR (OTHER COMPENSATION)	500.00
CARLIN,EMILY E	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	13,749.99
CARLIN,EMILY E	04/01/19	04/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
CISNEROS,ALEJANDRO	04/01/19	06/30/19	LEGISLATIVE AIDE	13,749.99
CISNEROS,ALEJANDRO	04/01/19	04/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	500.00
CUNNINGTON,MICHAEL B	04/01/19	06/30/19	CONSTITUENT SERVICES REP	11,499.99
CUNNINGTON,MICHAEL B	04/01/19	04/30/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	500.00
DOBO,DAVID J	04/01/19	06/30/19	SENIOR DISTRICT REPRESENTATIVE	16,250.01
DOBO,DAVID J	04/01/19	04/30/19	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00
EVANS,MELISSA E	04/01/19	06/30/19	FINANCIAL ADMINISTRATOR	4,500.00
FRICKLAS,SHANNA E	06/01/19	06/30/19	SHARED EMPLOYEE	2,000.00
GIBSON,BRANDON J	04/01/19	06/30/19	STAFF ASSISTANT	8,250.00
GIBSON,BRANDON J	04/01/19	04/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
HOSTELLEY,STEPHEN G	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	16,250.01
HOSTELLEY,STEPHEN G	04/01/19	04/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
JOSEPH,KRISTEN E	04/01/19	04/12/19	STAFF ASSISTANT	1,100.00
KRESSE,CAROL S	04/01/19	06/30/19	SCHEDULER	18,750.00
KRESSE,CAROL S	04/01/19	04/30/19	SCHEDULER (OTHER COMPENSATION)	500.00
LOLLI,TIMOTHY R	04/01/19	06/30/19	CHIEF OF STAFF	35,499.99
MATTHEWS,HEIDI P	04/01/19	06/30/19	DISTRICT DIRECTOR	21,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANTHONY GONZALEZ—Con.								
			MATTHEWS,HEIDI P	04/01/19	04/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
			MILLI,JOSETTE M	04/01/19	06/30/19	DIRECTOR OF OUTREACH		15,000.00
			MILLI,JOSETTE M	04/01/19	04/30/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		500.00
			O'TOOLE,BRENDAN M	04/23/19	06/30/19	STAFF ASSISTANT		6,233.33
			SIWIK,MAXWELL M	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
			SIWIK,MAXWELL M	04/01/19	04/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
						PERSONNEL COMPENSATION TOTALS:		235,833.30
		TRAVEL						
04-12	AP	01102085	MATTHEWS, HEIDI	03/26/19	03/28/19	MEALS		72.53
04-12	AP	01102085	MATTHEWS, HEIDI	03/26/19	03/28/19	PRIVATE AUTO MILEAGE		61.26
04-12	AP	01102085	MATTHEWS, HEIDI	03/26/19	03/28/19	TAXI/PARKING/TOLLS		118.79
04-15	AP	01099283	MATTHEWS, HEIDI	03/08/19	03/10/19	MEALS		38.94
04-15	AP	01099283	MATTHEWS, HEIDI	03/01/19	03/21/19	PRIVATE AUTO MILEAGE		218.33
04-15	AP	01099283	MATTHEWS, HEIDI	03/10/19	03/10/19	TAXI/PARKING/TOLLS		60.00
04-15	AP	01103439	CUNNINGTON, MICHAEL B.	03/04/19	03/26/19	PRIVATE AUTO MILEAGE		277.57
04-15	AP	01103439	CUNNINGTON, MICHAEL B.	03/05/19	03/26/19	TAXI/PARKING/TOLLS		12.50
04-18	AP	01104803	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION		2,382.10
04-18	AP	01104803	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION		1,521.10
04-18	AP	01104803	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION		557.60
04-18	AP	01104803	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION		217.30
04-18	AP	01104803	CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	COMMERCIAL TRANSPORTATION		327.60
04-18	AP	01104803	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	COMMERCIAL TRANSPORTATION		434.60
04-18	AP	01104803	CITIBANK GOV CARD SERVICE	03/20/19	03/21/19	LODGING		217.14
04-21	AP	01105976	LOLLI, TIMOTHY R.	03/08/19	03/19/19	LODGING		1,750.60
04-21	AP	01105976	LOLLI, TIMOTHY R.	03/17/19	03/20/19	PRIVATE AUTO MILEAGE		404.39
04-21	AP	01105976	LOLLI, TIMOTHY R.	03/12/19	03/20/19	TAXI/PARKING/TOLLS		74.30
05-06	AP	01112904	BARCZAK, ELIZABETH A.	04/15/19	04/17/19	MEALS		69.22
05-06	AP	01112904	BARCZAK, ELIZABETH A.	04/16/19	04/18/19	GASOLINE		88.97
05-06	AP	01115352	CUNNINGTON, MICHAEL B.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE		129.00
05-06	AP	01115424	CITIBANK GOV CARD SERVICE	04/12/19	04/13/19	COMMERCIAL TRANSPORTATION		256.61
05-06	AP	01115424	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION		217.30
05-06	AP	01115424	CITIBANK GOV CARD SERVICE	04/24/19	04/27/19	COMMERCIAL TRANSPORTATION		434.60
05-06	AP	01115424	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION		217.30
05-06	AP	01115424	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	LODGING		577.04
05-06	AP	01115424	CITIBANK GOV CARD SERVICE	04/15/19	04/18/19	LODGING		325.71
05-06	AP	01115424	CITIBANK GOV CARD SERVICE	04/15/19	04/19/19	CAR RENTAL		216.96
05-07	AP	01115358	MATTHEWS, HEIDI	04/01/19	04/25/19	PRIVATE AUTO MILEAGE		462.76
05-14	AP	01116793	BOWMAN, BRYAN A.	03/02/19	03/28/19	PRIVATE AUTO MILEAGE		165.89
05-14	AP	01116793	BOWMAN, BRYAN A.	04/02/19	04/27/19	PRIVATE AUTO MILEAGE		707.94
05-16	AP	01116868	MILLI, JOSETTE M.	03/08/19	03/10/19	MEALS		29.11
05-16	AP	01116868	MILLI, JOSETTE M.	03/07/19	03/28/19	PRIVATE AUTO MILEAGE		130.80
05-16	AP	01116868	MILLI, JOSETTE M.	03/08/19	03/10/19	TAXI/PARKING/TOLLS		32.59
05-21	AP	01120909	ATCHISON, KAYLA A.	03/08/19	03/08/19	MEALS		11.44

05-21	AP	01120909	ATCHISON, KAYLA A.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	186.84
05-21	AP	01120909	ATCHISON, KAYLA A.	03/08/19	03/09/19	TAXI/PARKING/TOLLS	54.55
05-28	AP	01129214	MCCUNE, ANDREW W.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	15.59
06-05	AP	01131052	DOBO, DAVID J.	05/23/19	05/27/19	PRIVATE AUTO MILEAGE	73.08
06-06	AP	01131050	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	217.30
06-06	AP	01131050	CITIBANK GOV CARD SERVICE	05/26/19	05/31/19	COMMERCIAL TRANSPORTATION	434.60
06-06	AP	01131050	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	217.30
06-06	AP	01131050	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	217.30
06-06	AP	01131050	CITIBANK GOV CARD SERVICE	04/24/19	04/30/19	CAR RENTAL	280.08
06-06	AP	01131051	CUNNINGTON, MICHAEL B.	05/02/19	05/27/19	PRIVATE AUTO MILEAGE	265.20
06-06	AP	01131051	CUNNINGTON, MICHAEL B.	05/06/19	05/20/19	TAXI/PARKING/TOLLS	54.35
06-24	AP	01135892	LOLLI, TIMOTHY R.	05/26/19	05/31/19	GASOLINE	48.71
06-25	AP	01133849	BOWMAN, BRYAN A.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	316.01
06-25	AP	01142627	ATCHISON, KAYLA A.	04/05/19	04/26/19	PRIVATE AUTO MILEAGE	279.88
06-26	AP	01143771	MILLI, JOSETTE M.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	291.03
06-26	AP	01143771	MILLI, JOSETTE M.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	22.89
						TRAVEL TOTALS:	15,794.60
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01104956	THE ILLUMINATING COMPANY	03/09/19	04/04/19	UTILITIES	171.42
04-16	AP	01107516	OPTIMUS DEVELOPMENT, LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	01107536	BELDEN WHIPPLE ASSOCIATES	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)	129.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)	-727.77
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)	344.63
05-03	AP	01111481	GREEN LOCAL SCHOOLS	04/06/19	04/06/19	TEMPORARY SPACE RENTAL	96.00
05-07	AP	01115407	CITI PCARD-VZWRLSS MY VZ VB P	01/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	629.00
05-13	AP	01118697	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	151.05
05-13	AP	01118888	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES	142.13
05-16	AP	01124960	OPTIMUS DEVELOPMENT, LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	01124980	BELDEN WHIPPLE ASSOCIATES	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
05-21	AP	01120394	THE ILLUMINATING COMPANY	04/05/19	05/07/19	UTILITIES	257.28
05-30	GL	GRP0088635		05/01/19	05/31/19	HIR GRAPHICS (TRANSFER)	1.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)	723.33
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)	515.10
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10,434.12
06-16	AP	01136968	OPTIMUS DEVELOPMENT, LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	01136988	BELDEN WHIPPLE ASSOCIATES	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
06-17	AP	01133552	FEDEX	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	79.18
06-17	AP	01133555	FEDEX	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	38.28
06-18	AP	01134001	CITI PCARD-VS WOW!	04/04/19	05/03/19	UTILITIES	241.73
06-18	AP	01134001	CITI PCARD-VZWRLSS APOCC VISB	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	371.55
06-18	AP	01134754	THE ILLUMINATING COMPANY	05/08/19	06/07/19	UTILITIES	332.87
06-26	GL	GRP0089392		06/01/19	06/30/19	HIR GRAPHICS (TRANSFER)	1.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	136.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	400.01
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,349.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,144.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANTHONY GONZALEZ—Con.								
		PRINTING AND REPRODUCTION						
04-15	AP	01102894	CITI PCARD-VISTAPR VistaPrint.com	03/12/19	03/12/19	PRINTING & REPRODUCTION		321.62
04-15	GL	LAW0087400		04/10/19	04/10/19	REPRODUCTION OF FED/PUBLIC LAW		45.00
04-17	AP	01105933	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION		284.50
04-24	AP	01113104	EYEDEAL GRAPHICS	03/29/19	03/29/19	PRINTING & REPRODUCTION		664.50
04-24	AP	01113114	EYEDEAL GRAPHICS	03/29/19	03/29/19	PRINTING & REPRODUCTION		533.75
04-25	AP	01113613	PUBLIC PRINTER	01/23/19	01/23/19	PRINTING & REPRODUCTION		109.12
04-25	AP	01113613	PUBLIC PRINTER	02/19/19	02/19/19	PRINTING & REPRODUCTION		109.12
04-25	GL	PIX0087672		03/29/19	04/10/19	PHOTOGRAPHIC (TRANSFER)		43.70
05-17	AP	01120330	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION		39.95
05-21	AP	01120335	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION		39.95
05-24	AP	01126674	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION		39.95
05-28	AP	01126678	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION		39.95
05-28	AP	01126682	ACCURATE WORD LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION		782.55
05-28	GL	PIX0088557		05/07/19	05/22/19	PHOTOGRAPHIC (TRANSFER)		38.00
06-18	AP	01134001	CITI PCARD-4IMPRINT	05/07/19	05/07/19	PRINTING & REPRODUCTION		371.40
06-18	AP	01134001	CITI PCARD-WWW.VISTAPRINT.COM	05/07/19	05/07/19	PRINTING & REPRODUCTION		291.55
06-28	AP	01145344	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION		149.85
							PRINTING AND REPRODUCTION TOTALS:	3,904.46
		OTHER SERVICES						
04-11	AP	01102034	BE FRESH NATURAL CLEANING SOLUTIONS	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		136.33
04-16	AP	01108252	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01108253	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-07	AP	01115358	MATTHEWS, HEIDI	03/21/19	03/21/19	SECURITY SERVICE		100.00
05-13	AP	01116802	BE FRESH NATURAL CLEANING SOLUTIONS	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		136.33
05-16	AP	01125694	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01125695	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01137696	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01137697	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-17	AP	01134746	BE FRESH NATURAL CLEANING SOLUTIONS	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		136.33
06-27	AP	01143757	FIRESIDE21	05/20/19	05/20/19	WEB DEV HST,EMAIL & RLTD SERV		3,218.00
06-27	AP	01143759	FIRESIDE21	04/02/19	04/02/19	WEB DEV HST,EMAIL & RLTD SERV		9,375.00
							OTHER SERVICES TOTALS:	23,388.99
		SUPPLIES AND MATERIALS						
04-09	AP	01104331	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		74.94
04-12	AP	01102085	MATTHEWS, HEIDI	03/28/19	03/28/19	FOOD & BEVERAGE		15.50
04-15	AP	01099283	MATTHEWS, HEIDI	02/21/19	03/06/19	FOOD & BEVERAGE		94.00
04-15	AP	01099283	MATTHEWS, HEIDI	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)		3.95
04-15	AP	01102894	CITI PCARD-HOMEGOODS # 0755	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		24.47
04-15	AP	01102894	CITI PCARD-OFFICEMAX/DEPOT 6250	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)		40.74
04-15	AP	01102894	CITI PCARD-PLAIN DEALER CIRCULATION	03/22/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L		28.00
04-15	AP	01103439	CUNNINGTON, MICHAEL B.	03/20/19	03/20/19	FOOD & BEVERAGE		25.00
04-21	AP	01105976	LOLLI, TIMOTHY R.	04/09/19	04/09/19	FOOD & BEVERAGE		94.75

04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	FOOD & BEVERAGE	63.99
04-25	AP	01113843	OFFICE DEPOT INC	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	69.12
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)	-685.00
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)	618.71
05-06	AP	01115266	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	18.78
05-06	AP	01115352	CUNNINGTON, MICHAEL B.	04/04/19	04/04/19	FOOD & BEVERAGE	28.43
05-07	AP	01115358	MATTHEWS, HEIDI	04/03/19	04/25/19	FOOD & BEVERAGE	189.35
05-07	AP	01115407	CITI PCARD-BEST BUY 00010991	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	39.98
05-07	AP	01115407	CITI PCARD-BESTBUYCOM805616647079	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	214.98
05-07	AP	01115407	CITI PCARD-BESTBUYCOM805616656806	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	55.96
05-07	AP	01115407	CITI PCARD-FTP FINANCIAL TIMES	04/05/19	04/05/20	PUBLICATIONS/REFERENCE MAT'L	585.00
05-08	AP	01118573	OFFICE DEPOT INC	03/05/19	03/05/19	WATER	6.62
05-08	AP	01118573	OFFICE DEPOT INC	03/01/19	03/01/19	FOOD & BEVERAGE	23.61
05-11	GL	FRM0088634		04/02/19	04/02/19	FRAMING (TRANSFER)	100.00
05-14	AP	01116793	BOWMAN, BRYAN A.	03/21/19	03/21/19	FOOD & BEVERAGE	56.25
05-14	AP	01116793	BOWMAN, BRYAN A.	03/19/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	28.56
05-14	AP	01116793	BOWMAN, BRYAN A.	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	37.26
05-16	AP	01116868	MILLI, JOSETTE M.	03/19/19	03/28/19	FOOD & BEVERAGE	98.10
05-16	AP	01116868	MILLI, JOSETTE M.	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	17.28
05-21	AP	01120909	ATCHISON, KAYLA A.	03/06/19	03/06/19	FOOD & BEVERAGE	10.00
05-24	GL	FRM0088593		04/05/19	04/15/19	FRAMING (TRANSFER)	134.00
05-30	AP	01118822	OFFICE DEPOT INC	04/02/19	04/02/19	WATER	6.70
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)	-179.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)	1,140.61
06-05	AP	01120388	OFFICE DEPOT INC	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	18.19
06-05	AP	01120388	OFFICE DEPOT INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	41.18
06-05	AP	01120388	OFFICE DEPOT INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	24.60
06-06	AP	01131051	CUNNINGTON, MICHAEL B.	05/02/19	05/06/19	FOOD & BEVERAGE	137.54
06-14	AP	01133356	OFFICE DEPOT INC	04/24/19	04/24/19	FOOD & BEVERAGE	56.12
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	FOOD & BEVERAGE	46.86
06-14	AP	01133356	OFFICE DEPOT INC	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	50.14
06-14	AP	01133356	OFFICE DEPOT INC	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	3.99
06-17	AP	01133561	FEDEX	05/12/19	05/12/19	OFFICE SUPPLIES (OUTSIDE)	179.04
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	WATER	6.66
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	WATER	3.31
06-17	AP	01133972	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	21.80
06-17	AP	01133972	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE	56.12
06-17	AP	01133972	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	41.98
06-17	AP	01133972	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	8.50
06-17	AP	01133972	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	2.87
06-17	AP	01133972	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	16.20
06-17	AP	01133972	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	16.20
06-18	AP	01134001	CITI PCARD-Amazon.com MN3RQ64C2	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	187.84
06-18	AP	01134001	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/21/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	0.99
06-18	AP	01134001	CITI PCARD-PLAIN DEALER CIRCULATION	05/03/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L	28.00
06-18	AP	01134001	CITI PCARD-TARGET 00007948	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	47.25
06-18	AP	01135802	LEIDOS DIGITAL SOLUTIONS INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	393.01
06-25	AP	01133849	BOWMAN, BRYAN A.	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	65.00
06-25	AP	01142627	ATCHISON, KAYLA A.	04/05/19	04/24/19	FOOD & BEVERAGE	58.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ANTHONY GONZALEZ—Con.								
06-26	AP	01143771	MILLI, JOSETTE M.	05/14/19	05/14/19	FOOD & BEVERAGE		60.00
06-30	GL	FLG0089537		06/20/19	06/30/19	OFFICE SUPPLY (TRANSFER)		-111.00
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		863.92
						SUPPLIES AND MATERIALS TOTALS:		5,405.45
		EQUIPMENT						
04-09	AP	01104683	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,616.19
04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS		247.50
04-30	GL	RPY0087849		04/01/19	04/30/19	EQUIPMENT PURCHASES		126.06
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS		247.50
05-31	GL	RPY0088672		05/01/19	05/31/19	EQUIPMENT PURCHASES		126.06
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS		247.50
06-28	GL	RPY0089476		06/01/19	06/30/19	EQUIPMENT PURCHASES		126.06
						EQUIPMENT TOTALS:		2,736.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,007.51
						OFFICE TOTALS:		319,007.51
INTERN ALLOWANCES								
2019 HON. ANTHONY GONZALEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,899.99	3,899.99
						INTERN ALLOWANCES TOTALS:	3,899.99	3,899.99
						OFFICE TOTALS:	3,899.99	3,899.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BIHLMAN,BROOKE M	05/20/19	06/30/19	PAID INTERN - HOUSE PROGRAM		683.33
			CUETO,WENDY	06/17/19	06/30/19	PAID INTERN - HOUSE PROGRAM		233.33
			GREENER, CHARLES A.	04/01/19	04/26/19	PAID INTERN - HOUSE PROGRAM		433.33
			MCCUNE,ANDREW W	04/01/19	05/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
			MILLER,RYAN N	05/28/19	06/30/19	PAID INTERN - HOUSE PROGRAM		550.00
						PERSONNEL COMPENSATION TOTALS:		3,899.99
						INTERN ALLOWANCES TOTALS:		3,899.99
						OFFICE TOTALS:		3,899.99
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. VICENTE GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,620.00	11,560.60
						PERSONNEL COMPENSATION	367,507.22	190,763.20
						TRAVEL	28,091.31	17,028.60
						TRANSPORTATION OF THINGS	33.03	0.00
						RENT, COMMUNICATION, UTILITIES	38,448.66	21,866.07

PRINTING AND REPRODUCTION	17,881.46	16,488.65
OTHER SERVICES	23,976.36	12,647.74
SUPPLIES AND MATERIALS	19,568.58	9,458.79
EQUIPMENT	900.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,026.62	280,263.65
OFFICE TOTALS:	509,026.62	280,263.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL	702.39
04-30	GL	FLG0087915		04/20/19	04/30/19	FRANKED MAIL	-40.75
05-29	AP	01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	822.35
05-31	AP	01129901	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL	9,643.04
05-31	GL	FLG0088722		05/20/19	05/31/19	FRANKED MAIL	-8.20
06-27	AP	01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	441.77
						FRANKED MAIL TOTALS:	11,560.60

PERSONNEL COMPENSATION

BENTSEN,LOUISE C	04/01/19	06/30/19	LEGISLATIVE DIRECTOR	15,000.00
BORJON,JOSE	04/01/19	06/30/19	CHIEF OF STAFF	31,500.00
CARRILLO,PAULINA	04/01/19	06/30/19	SCHEDULER/EXEC ASST/OFC MNGR	11,587.50
CASTRO,FREDERICK J	04/01/19	06/30/19	LEGISLATIVE COUNSEL	18,750.00
CORDOVA,ANDRE	04/01/19	05/14/19	TEMPORARY EMPLOYEE	6,111.11
DEFINO,ANDREI W K B	04/18/19	06/30/19	PART-TIME EMPLOYEE	3,036.80
GALINDO,JORGE A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	10,749.99
HERRERA,ROBERT A	04/01/19	06/30/19	PART-TIME EMPLOYEE	4,500.00
HINOJOSA,KAREN I	04/01/19	06/30/19	CONSTITUENT SERVICE REP.	9,000.00
JOHNSON,JASON T	06/10/19	06/30/19	PRESS SECRETARY	2,625.00
KALAM,NURIDDIN	04/01/19	06/30/19	CONSTITUENT SERVICES REP	9,000.00
LANE,ZACHARY M	05/14/19	06/30/19	STAFF ASSISTANT	4,569.45
LILLARD,BROOKE M	06/01/19	06/30/19	SHARED EMPLOYEE	4,000.00
MARTINEZ,ALBERTO T	04/01/19	06/30/19	NORTHERN DIST. DIRECTOR	11,250.00
MORALES,AARON M	04/01/19	04/19/19	PRESS SECRETARY	3,333.33
MORALES,AARON M	04/01/19	04/19/19	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
PHENIX,LUCILA H	04/01/19	06/30/19	RECEPTIONIST-CASE WORKER	8,750.01
SMITH,CHANDLER K	04/01/19	06/30/19	LEGISLATIVE ASSISTANT	9,000.00
SMITH,CHANDLER K	04/01/19	04/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
TOSCANO,STEPHANIE	04/01/19	06/30/19	DISTRICT DIRECTOR	15,000.00
ZAVALA,SJ B	04/01/19	06/30/19	CONSTITUENT SERVICES REPRESENT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	190,763.20

TRAVEL

04-08	AP	01103223	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	LODGING	87.48
04-08	AP	01103223	CITIBANK GOV CARD SERVICE	01/04/19	01/05/19	MEALS	7.00
04-08	AP	01103913	KALAM, NURIDDIN	03/28/19	03/29/19	PRIVATE AUTO MILEAGE	79.82
04-22	AP	01111630	BORJON,JOSE	03/12/19	04/09/19	TAXI/PARKING/TOLLS	39.92
04-22	AP	01111645	HON VICENTE GONZALEZ	03/14/19	03/28/19	TAXI/PARKING/TOLLS	42.64
04-22	AP	01111645	HON VICENTE GONZALEZ	04/01/19	04/17/19	TAXI/PARKING/TOLLS	184.39
04-23	AP	01111626	CORDOVA, ANDRE	02/14/19	02/17/19	LODGING	68.97
04-23	AP	01111626	CORDOVA, ANDRE	02/15/19	02/16/19	MEALS	20.00
04-25	AP	01113473	CITIBANK GOV CARD SERVICE	03/16/19	03/20/19	COMMERCIAL TRANSPORTATION	-537.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VICENTE GONZALEZ—Con.								
04-25	AP	01113473	CITIBANK GOV CARD SERVICE	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION		9.00
04-25	AP	01113473	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION		305.00
04-25	AP	01113473	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	LODGING		188.00
04-25	AP	01113473	CITIBANK GOV CARD SERVICE	03/21/19	03/22/19	LODGING		126.50
04-26	AP	01114007	CITIBANK GOV CARD SERVICE	02/26/19	02/27/19	LODGING		917.30
04-26	AP	01114007	CITIBANK GOV CARD SERVICE	02/27/19	03/02/19	LODGING		1,478.25
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	02/15/19	03/05/19	COMMERCIAL TRANSPORTATION		-238.00
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	02/15/19	03/08/19	COMMERCIAL TRANSPORTATION		-238.00
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	02/21/19	03/08/19	COMMERCIAL TRANSPORTATION		-513.00
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		238.00
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION		466.99
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	COMMERCIAL TRANSPORTATION		691.00
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION		453.00
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		453.00
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		453.00
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION		453.00
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION		238.00
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION		453.00
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	MEALS		7.04
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	MEALS		28.12
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	03/15/19	03/24/19	CAR RENTAL		1,375.63
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	03/18/19	03/20/19	CAR RENTAL		160.66
05-02	AP	01114830	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	GASOLINE		40.00
05-15	AP	01120649	BORJON,JOSE	04/25/19	05/07/19	TAXI/PARKING/TOLLS		51.41
05-15	AP	01120653	HON VICENTE GONZALEZ	04/28/19	05/02/19	TAXI/PARKING/TOLLS		83.13
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION		103.18
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION		-453.00
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION		-453.00
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION		560.68
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION		453.00
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION		238.00
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION		238.00
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION		238.00
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		238.00
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	MEALS		2.65
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	MEALS		24.70
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS		17.31
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS		25.04
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	MEALS		34.12
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	04/04/19	04/08/19	CAR RENTAL		423.62
05-23	AP	01126774	CITIBANK GOV CARD SERVICE	03/22/19	03/23/19	LODGING		130.80
05-23	AP	01126774	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS		23.42
05-23	AP	01126774	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS		15.29

05-23	AP	01126774	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	TAXI/PARKING/TOLLS	39.00
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	220.00
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	MEALS	35.82
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	MEALS	15.98
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	4.50
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	MEALS	19.96
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	MEALS	49.41
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/17/19	03/17/19	GASOLINE	20.15
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	GASOLINE	27.19
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	GASOLINE	49.77
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/22/19	03/22/19	GASOLINE	55.47
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	GASOLINE	2.15
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/24/19	03/24/19	GASOLINE	47.52
05-29	AP	01129694	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	-584.00
05-29	AP	01129694	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	453.00
05-29	AP	01129694	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	238.00
05-29	AP	01129694	CITIBANK GOV CARD SERVICE	05/02/19	05/07/19	COMMERCIAL TRANSPORTATION	914.60
06-07	AP	01131384	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	-4.50
06-07	AP	01131384	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	453.00
06-07	AP	01131384	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	542.00
06-07	AP	01131384	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	242.00
06-07	AP	01131384	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	313.30
06-07	AP	01131384	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	COMMERCIAL TRANSPORTATION	626.60
06-07	AP	01133144	MARTINEZ, ALBERTO T.	03/26/19	03/27/19	PRIVATE AUTO MILEAGE	67.18
06-07	AP	01133146	MARTINEZ, ALBERTO T.	03/01/19	03/21/19	PRIVATE AUTO MILEAGE	300.89
06-07	AP	01133170	MARTINEZ, ALBERTO T.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	619.87
06-07	AP	01133172	ZAVALA, SJ B	04/04/19	05/02/19	PRIVATE AUTO MILEAGE	115.79
06-07	AP	01133173	ZAVALA, SJ B	05/20/19	05/27/19	PRIVATE AUTO MILEAGE	15.14
06-11	AP	01134149	BORJON,JOSE	05/23/19	05/31/19	TAXI/PARKING/TOLLS	29.75
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-453.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-238.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	548.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	215.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	-238.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-238.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	453.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	453.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	766.30
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	453.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	MEALS	39.94
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	3.36
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	MEALS	18.95
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	17.31
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/03/19	05/07/19	CAR RENTAL	396.05
06-19	AP	01133171	ZAVALA, SJ B	01/25/19	01/29/19	PRIVATE AUTO MILEAGE	17.54
06-19	AP	01133171	ZAVALA, SJ B	02/04/19	02/19/19	PRIVATE AUTO MILEAGE	10.68
06-19	AP	01133171	ZAVALA, SJ B	03/15/19	03/21/19	PRIVATE AUTO MILEAGE	6.18
06-24	AP	01142371	HON VICENTE GONZALEZ	04/17/19	04/19/19	TAXI/PARKING/TOLLS	74.25
06-24	AP	01142371	HON VICENTE GONZALEZ	05/23/19	06/18/19	TAXI/PARKING/TOLLS	156.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VICENTE GONZALEZ—Con.								
06-26	AP	01143288	KALAM, NURIDDIN	06/11/19	06/18/19	PRIVATE AUTO MILEAGE		55.86
06-28	AP	01144366	TOSCANO, STEPHANIE	02/08/19	02/27/19	PRIVATE AUTO MILEAGE		10.33
06-28	AP	01144366	TOSCANO, STEPHANIE	03/26/19	03/27/19	PRIVATE AUTO MILEAGE		7.74
06-28	AP	01144366	TOSCANO, STEPHANIE	04/23/19	05/23/19	PRIVATE AUTO MILEAGE		8.52
06-28	AP	01144366	TOSCANO, STEPHANIE	06/20/19	06/22/19	PRIVATE AUTO MILEAGE		21.70
							TRAVEL TOTALS:	17,028.60
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	01103918	FEDEX	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL		64.17
04-16	AP	01107661	HMH HOLDING LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP	01108510	SEGUIN INDEPENDENT SCHOOL DISTRICT	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-17	AP	01103860	TIME WARNER CABLE	04/03/19	05/02/19	UTILITIES		178.27
04-24	AP	01113074	HMH HOLDING LLC	02/27/19	03/28/19	UTILITIES		155.23
04-25	AP	01113062	DIRECT ENERGY BUSINESS	03/14/19	04/11/19	UTILITIES		439.62
04-26	GL	HRS0087727		03/01/19	03/31/19	RECORDING - (TRANSFER)		105.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM SERV (TRANSFER)		131.75
04-30	GL	EMS0087856		03/01/19	03/31/19	DC TELECOM TOLLS (TRANSFER)		934.39
04-30	GL	EMS0087856		03/01/19	03/31/19	DISTR OFF TELECOM TOLL (TRNSF)		345.35
05-16	AP	01125103	HMH HOLDING LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP	01125953	SEGUIN INDEPENDENT SCHOOL DISTRICT	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	03/29/19	03/29/19	UTILITIES		8.00
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	UTILITIES		9.99
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	UTILITIES		10.00
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	UTILITIES		10.00
05-22	AP	01126749	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	UTILITIES		8.00
05-23	AP	01126774	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	UTILITIES		8.00
05-23	AP	01126774	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	UTILITIES		10.00
05-23	AP	01126774	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	UTILITIES		12.00
05-23	AP	01127633	TIME WARNER CABLE	05/03/19	06/02/19	UTILITIES		178.27
05-24	AP	01127659	HMH HOLDING LLC	03/28/19	05/13/19	UTILITIES		185.91
05-29	AP	01114870	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	UTILITIES		8.00
05-29	AP	01121656	CITI PCARD-10TH AFFORDABLE ATTIC	04/01/19	04/30/19	TEMPORARY SPACE RENTAL		119.00
05-31	AP	01130576	AT&T	02/02/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE		312.44
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL	EMS0088675		04/01/19	04/30/19	DC TELECOM TOLLS (TRANSFER)		889.62
05-31	GL	EMS0088675		04/01/19	04/30/19	DISTR OFF TELECOM TOLL (TRNSF)		4,026.67
06-03	AP	01130564	DIRECT ENERGY BUSINESS	04/12/19	05/13/19	UTILITIES		346.17
06-05	AP	01130527	CITI PCARD-10TH AFFORDABLE ATTIC	05/01/19	05/31/19	TEMPORARY SPACE RENTAL		119.00
06-16	AP	01137111	HMH HOLDING LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-16	AP	01137953	SEGUIN INDEPENDENT SCHOOL DISTRICT	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	UTILITIES		10.99
06-18	AP	01135738	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	UTILITIES		13.99

06-19	AP	01138551	TIME WARNER CABLE	06/03/19	07/02/19	UTILITIES	174.38
06-24	AP	01142338	HMH HOLDING LLC	04/29/19	05/29/19	UTILITIES	169.69
06-24	AP	01142401	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.07
06-25	GL	HRS0089345		05/01/19	05/31/19	RECORDING - (TRANSFER)	105.00
06-27	AP	01143987	DIRECT ENERGY BUSINESS	05/14/19	06/12/19	UTILITIES	366.05
06-28	AP	01144773	FEDEX	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	10.49
06-28	AP	01144783	FEDEX	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	12.03
06-28	AP	01144804	FEDEX	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	191.88
06-28	AP	01144811	FEDEX	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	63.24
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0089532		05/01/19	05/31/19	DC TELECOM TOLLS (TRANSFER)	171.10
06-28	GL	EMS0089532		05/01/19	05/31/19	DISTR OFF TELECOM TOLL (TRNSF)	505.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,866.07
		PRINTING AND REPRODUCTION					
04-15	AP	01106352	SOLIDARITY STRATEGIES LLC	03/01/19	03/31/19	PRINTING & REPRODUCTION	575.77
04-24	AP	01113076	ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	79.85
04-24	AP	01113077	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	358.85
04-25	AP	01113613	PUBLIC PRINTER	02/20/19	02/20/19	PRINTING & REPRODUCTION	13.47
04-25	AP	01113613	PUBLIC PRINTER	03/04/19	03/04/19	PRINTING & REPRODUCTION	54.56
04-25	GL	PIX0087672		04/04/19	04/12/19	PHOTOGRAPHIC (TRANSFER)	17.90
05-15	AP	01120660	PATRIOT CONTACT INC	04/22/19	04/22/19	PRINTING & REPRODUCTION	14,034.18
05-15	AP	01120676	SOLIDARITY STRATEGIES LLC	04/01/19	04/30/19	PRINTING & REPRODUCTION	575.77
05-28	GL	PIX0088557		05/17/19	05/17/19	PHOTOGRAPHIC (TRANSFER)	1.90
06-05	AP	01130527	CITI PCARD-PREMIER AWARDS Inc	05/09/19	05/09/19	PRINTING & REPRODUCTION	8.93
06-18	AP	01138563	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	39.95
06-18	AP	01138565	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	39.95
06-24	AP	01142386	SOLIDARITY STRATEGIES LLC	05/01/19	05/31/19	ADVERTISEMENTS	575.77
06-25	GL	PIX0089344		05/28/19	05/28/19	PHOTOGRAPHIC (TRANSFER)	1.90
06-26	AP	01143277	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	39.95
06-27	AP	01144009	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	16,488.65
		OTHER SERVICES					
04-16	AP	01108731	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01108732	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-20	AP	01111411	CITI PCARD-SQ GOSQ.COM OSCAR IBARRA	03/14/19	03/14/19	JANITORIAL AND MAINT SERV	1,140.00
04-25	AP	01113066	JUAN M MACIAS	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	421.87
05-16	AP	01126172	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01126173	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-24	AP	01127652	JUAN M MACIAS	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	423.87
06-16	AP	01138171	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01138172	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-24	AP	01142397	JUAN M MACIAS	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	375.00
						OTHER SERVICES TOTALS:	12,647.74
		SUPPLIES AND MATERIALS					
04-08	AP	01103867	TEXAS PRESS CLIPPING BUREAU	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	342.10
04-11	AP	01105287	MOUNTAIN GLACIER LLC	04/09/19	04/09/19	WATER	28.15
04-11	AP	01105294	W B MASON COMPANY INC	04/04/19	04/04/19	FOOD & BEVERAGE	94.72
04-11	AP	01105301	W B MASON COMPANY INC	03/26/19	03/26/19	FOOD & BEVERAGE	73.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. VICENTE GONZALEZ—Con.								
04-11	AP	01105304	W B MASON COMPANY INC	04/08/19	04/08/19	WATER		3.49
04-12	AP	01099378	W B MASON COMPANY INC	03/13/19	03/13/19	FOOD & BEVERAGE		13.50
04-20	AP	01111411	CITI PCARD-AMZN Mktp US MW2NX4PZ1	03/21/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		78.02
04-20	AP	01111411	CITI PCARD-OFFICE DEPOT #2688	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)		738.70
04-24	AP	01113069	W B MASON COMPANY INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)		19.00
04-26	AP	01099412	HON VICENTE GONZALEZ	03/14/19	03/14/19	FOOD & BEVERAGE		240.00
04-26	AP	01099412	HON VICENTE GONZALEZ	03/06/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)		681.53
04-30	GL	FLG0087915		04/20/19	04/30/19	OFFICE SUPPLY (TRANSFER)		-147.20
04-30	GL	RMS0087919		04/01/19	04/30/19	OFFICE SUPPLY (TRANSFER)		571.84
05-09	AP	01115228	LIVEU INC	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L		543.96
05-15	AP	01113055	PHENIX, LUCILA H.	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)		13.53
05-15	AP	01120664	MOUNTAIN GLACIER LLC	05/07/19	05/07/19	WATER		28.15
05-15	AP	01120669	TEXAS PRESS CLIPPING BUREAU	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L		321.43
05-15	AP	01120677	W B MASON COMPANY INC	04/24/19	04/24/19	FOOD & BEVERAGE		111.71
05-15	AP	01120679	W B MASON COMPANY INC	05/06/19	05/06/19	WATER		3.49
05-29	AP	01121656	CITI PCARD-AMZN Mktp US MW94109X0	04/07/19	04/07/19	OFFICE SUPPLIES (OUTSIDE)		95.47
05-29	AP	01121656	CITI PCARD-APL APPLE ONLINE STORE	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)		19.28
05-29	AP	01121656	CITI PCARD-OFFICE DEPOT #2688	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)		188.68
05-29	AP	01121656	CITI PCARD-OFFICE DEPOT #2688	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)		422.25
05-29	AP	01121656	CITI PCARD-OFFICE DEPOT #519	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)		272.16
05-29	AP	01121656	CITI PCARD-OFFICE DEPOT #5910	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)		427.77
05-29	AP	01127657	W B MASON COMPANY INC	05/10/19	05/10/19	FOOD & BEVERAGE		89.45
05-31	GL	FLG0088722		05/20/19	05/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
05-31	GL	RMS0088721		05/01/19	05/31/19	OFFICE SUPPLY (TRANSFER)		448.93
06-05	AP	01130527	CITI PCARD-AT HOME STORE #104	05/23/19	05/23/19	HABITATION EXPENSE		1,232.85
06-05	AP	01130527	CITI PCARD-FLAGS AND MORE FLAGS	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		335.58
06-05	AP	01130527	CITI PCARD-MATT'S BUILDING MATERIALS	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		8.64
06-05	AP	01130527	CITI PCARD-OFFICE DEPOT #1127	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)		277.08
06-05	AP	01130527	CITI PCARD-THE HOME DEPOT #0506	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)		4.59
06-05	AP	01130527	CITI PCARD-THE HOME DEPOT #0506	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)		15.61
06-11	AP	01133983	MOUNTAIN GLACIER LLC	06/05/19	06/05/19	WATER		34.65
06-11	AP	01133987	TEXAS PRESS CLIPPING	05/01/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L		324.61
06-11	AP	01133990	W B MASON COMPANY INC	05/28/19	05/28/19	FOOD & BEVERAGE		92.96
06-11	AP	01134149	BORJON,JOSE	06/07/19	06/07/19	LEGISLATIVE PLNNG FOOD AND BEV		134.27
06-18	AP	01138597	W B MASON COMPANY INC	06/06/19	06/06/19	WATER		3.49
06-19	AP	01138578	W B MASON COMPANY INC	06/11/19	06/11/19	FOOD & BEVERAGE		80.48
06-20	AP	01138608	CARRILLO, PAULINA	06/07/19	06/07/19	LEGISLATIVE PLNNG FOOD AND BEV		48.62
06-26	AP	01143300	CITI PCARD-H-E-B #590	05/09/19	05/09/19	FOOD & BEVERAGE		51.91
06-26	AP	01143300	CITI PCARD-H-E-B #590	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)		11.71
06-27	AP	01143269	W B MASON COMPANY INC	06/17/19	06/17/19	FOOD & BEVERAGE		47.00
06-28	AP	01143959	LANE, ZACHARY M.	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)		36.24
06-28	AP	01144366	TOSCANO, STEPHANIE	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		16.23
06-30	GL	RMS0089543		06/01/19	06/30/19	OFFICE SUPPLY (TRANSFER)		997.78
						SUPPLIES AND MATERIALS TOTALS:		9,458.79

EQUIPMENT

04-30	GL	MNT0087851		04/01/19	04/30/19	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0088671		05/01/19	05/31/19	MAINTENANCE / REPAIRS	150.00
06-28	GL	MNT0089471		06/01/19	06/30/19	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,263.65
						OFFICE TOTALS:	280,263.65

2018 HON. VICENTE GONZALEZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

06-24	AP	01138415	UNITED STATES POSTAL SERVICE	12/01/18	12/31/18	FRANKED MAIL	34.50
						FRANKED MAIL TOTALS:	34.50

TRAVEL

04-08	AP	01103223	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	30.00
04-08	AP	01103223	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	LODGING	28.74
04-08	AP	01103223	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS	45.17
04-08	AP	01103223	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	15.33
						TRAVEL TOTALS:	119.24

RENT, COMMUNICATION, UTILITIES

04-08	AP	01103873	HMH HOLDING LLC	12/28/18	02/27/19	UTILITIES	326.10
04-08	AP	01103909	HMH HOLDING LLC	12/21/18	01/15/19	UTILITIES	285.36
06-06	AP	01130574	AT&T	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	33.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	644.68

SUPPLIES AND MATERIALS

05-03	AP	01115467	LEIDOS DIGITAL SOLUTIONS INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 26	1,698.58
						SUPPLIES AND MATERIALS TOTALS:	1,698.58

EQUIPMENT

05-03	AP	01115467	LEIDOS DIGITAL SOLUTIONS INC	08/16/18	08/16/18	COMPUTER HARDW PURCH LESS THAN $25,000	13,249.35
05-03	AP	01115467	LEIDOS DIGITAL SOLUTIONS INC	08/16/18	08/16/18	WARRANTIES	154.19
05-03	AP	01115467	LEIDOS DIGITAL SOLUTIONS INC	08/16/18	08/16/18	WARRANTIES QTY - 8	2,005.36
						EQUIPMENT TOTALS:	15,408.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,905.90
						OFFICE TOTALS:	17,905.90

INTERN ALLOWANCES

2019 HON. VICENTE GONZALEZ

INTERN ALLOWANCES

PERSONNEL COMPENSATION	651.39	651.39
INTERN ALLOWANCES TOTALS:	651.39	651.39
OFFICE TOTALS:	651.39	651.39

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAPODRA,ANEEL A	06/03/19	06/30/19	PAID INTERN - HOUSE PROGRAM	136.11
GARZA-CANTU,JOHNATHAN	06/07/19	06/30/19	PAID INTERN - HOUSE PROGRAM	116.67
PERRY,REBECCA	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	177.78
TORRES, MARK A.	05/29/19	06/30/19	PAID INTERN - HOUSE PROGRAM	133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. VICENTE GONZALEZ—Con.							
		VELAZQUEZ-MICHEL,VALERIA	06/13/19	06/30/19	PAID INTERN - HOUSE PROGRAM		87.50
					PERSONNEL COMPENSATION TOTALS:		651.39
					INTERN ALLOWANCES TOTALS:		651.39
					OFFICE TOTALS:		651.39
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JENNIFFER GONZALEZ-COLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	197.80	70.55
					PERSONNEL COMPENSATION	624,094.09	311,549.12
					TRAVEL	54,405.22	32,792.73
					RENT, COMMUNICATION, UTILITIES	36,390.85	22,997.73
					PRINTING AND REPRODUCTION	8,376.96	8,237.11
					OTHER SERVICES	28,273.74	9,777.00
					SUPPLIES AND MATERIALS	14,675.86	10,345.62
					EQUIPMENT	3,390.94	1,926.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,805.46	397,696.80
					OFFICE TOTALS:	769,805.46	397,696.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01113267	UNITED STATES POSTAL SERVICE	03/01/19	03/31/19	FRANKED MAIL		40.45
05-29	AP 01129183	UNITED STATES POSTAL SERVICE	04/01/19	04/30/19	FRANKED MAIL		20.68
06-27	AP 01144354	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		9.42
					FRANKED MAIL TOTALS:		70.55
PERSONNEL COMPENSATION							
		AYALA-CARRION,MICHAEL	04/01/19	04/30/19	DEPUTY DISTRICT DIRECTOR		8,000.00
		AYALA-CARRION,MICHAEL	05/01/19	06/30/19	PART-TIME EMPLOYEE		10,333.34
		BOFFELLI,GABRIELLA M	04/01/19	06/30/19	CHIEF OF STAFF		40,998.00
		BRAVO LIRANZA,GABRIEL A	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		13,833.33
		COLON-TORRES,NAREL W	04/01/19	06/30/19	DISTRICT DIRECTOR		24,999.99
		CRUZ-OLIVARI,JOHN A	04/01/19	06/30/19	PART-TIME EMPLOYEE		3,150.00
		DIAZB MARRERO,JOSE R	04/01/19	06/30/19	SENIOR POLICY ADVISOR		22,500.00
		DIETRICH,ROSS M	04/01/19	06/30/19	LEGISLATIVE DIRECTOR		22,500.00
		FERRAIUOLI HORNEDO,VERONICA	04/01/19	04/01/19	PART-TIME EMPLOYEE		200.00
		FERRAIUOLI HORNEDO,VERONICA	04/02/19	06/30/19	DEPUTY CHIEF OF STAFF & LEGAL		30,902.78
		GANDIA,NATALIA C	04/01/19	06/30/19	LEGISLATIVE ASSISTANT		14,499.99
		HERNANDEZ-TORRES,ZAIDA R	04/01/19	06/30/19	PART-TIME EMPLOYEE		15,000.00
		LAUREANO-MIRANDA,FRANCISCO N	04/16/19	06/30/19	RECEPTIONIST		5,000.00
		LUNA,LINOSHKA	04/01/19	06/30/19	LEGISLATIVE CORRESPONDENT		8,000.01
		MARQUEZ-PAZ,NATASHA	04/01/19	06/30/19	DC PRESS SECRETARY/SCHEDULER		15,000.00
		MIRANDA-GALLARDO,NORMA G	04/01/19	06/30/19	CASE WORKER AND ASSISTANT		15,000.00
		OLIVER,BROOKE B	04/01/19	06/30/19	SHARED EMPLOYEE		888.90

			PADRO-RALDIRIS,MARIELI	04/01/19	06/30/19	COMMUNICATIONS DIRECTOR	19,500.00
			PEREZ GONZALEZ,NICOLE	03/01/19	03/15/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	640.00
			RIVERA-DUENO,CAMILIE I	04/16/19	06/30/19	FEDERAL AFFAIRS ASSISTANT/CASE	12,500.00
			RODRIGUEZ ARROYO,ALLISON	04/01/19	06/30/19	DISTRICT OFF. MGR/ CASEWORKER	16,500.00
			RODRIGUEZ-BEAMUD,JANILLE	04/01/19	04/01/19	DEPUTY CHIEF OF STAFF/LEG COUN	363.89
			RODRIGUEZ-BEAMUD,JANILLE	04/01/19	04/01/19	DEPUTY CHIEF OF STAFF/LEG COUN (OTHER COMPENSATION)	7,277.78
			ROOS,AMBER E	04/01/19	06/30/19	FINANCE DIRECTOR	3,961.11
						PERSONNEL COMPENSATION TOTALS:	311,549.12
		TRAVEL					
04-04	AP	01098656	RODRIGUEZ-BEAMUD, JANILLE	03/14/19	03/14/19	TAXI/PARKING/TOLLS	21.00
04-05	AP	01098661	MARQUEZ-PAZ, NATASHA	02/27/19	02/27/19	TAXI/PARKING/TOLLS	19.17
04-08	AP	01098665	BRAVO LIRANZA, GABRIEL A.	03/15/19	03/18/19	MEALS	164.72
04-08	AP	01098665	BRAVO LIRANZA, GABRIEL A.	03/15/19	03/18/19	TAXI/PARKING/TOLLS	69.54
04-17	AP	01102230	MARQUEZ-PAZ, NATASHA	03/24/19	03/24/19	MEALS	12.23
04-18	AP	01100266	GANDIA, NATALIA C.	03/14/19	03/18/19	COMMERCIAL TRANSPORTATION	60.00
04-18	AP	01100266	GANDIA, NATALIA C.	03/14/19	03/18/19	LODGING	191.07
04-18	AP	01100266	GANDIA, NATALIA C.	03/14/19	03/18/19	MEALS	199.44
04-18	AP	01100266	GANDIA, NATALIA C.	03/14/19	03/14/19	TAXI/PARKING/TOLLS	29.65
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	-1,423.00
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	-227.20
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	223.70
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	340.70
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	681.40
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/14/19	03/24/19	COMMERCIAL TRANSPORTATION	681.40
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/15/19	03/18/19	COMMERCIAL TRANSPORTATION	681.40
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/20/19	03/23/19	COMMERCIAL TRANSPORTATION	1,387.60
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION	1,362.80
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/23/19	03/23/19	COMMERCIAL TRANSPORTATION	340.70
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	227.20
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/14/19	03/18/19	CONSULT TRAVEL / RELATED EXP	1,372.84
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/15/19	03/18/19	CONSULT TRAVEL / RELATED EXP	968.99
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/18/19	03/22/19	CONSULT TRAVEL / RELATED EXP	1,792.52
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/20/19	03/23/19	CONSULT TRAVEL / RELATED EXP	2,577.78
04-18	AP	01102082	CITIBANK GOV CARD SERVICE	03/26/19	03/28/19	CONSULT TRAVEL / RELATED EXP	606.94
04-18	AP	01102291	LUNA, LINOSHKA	03/15/19	03/24/19	COMMERCIAL TRANSPORTATION	60.00
04-18	AP	01102291	LUNA, LINOSHKA	03/18/19	03/22/19	LODGING	203.96
04-18	AP	01102291	LUNA, LINOSHKA	03/14/19	03/24/19	MEALS	245.91
04-18	AP	01102291	LUNA, LINOSHKA	03/14/19	03/24/19	TAXI/PARKING/TOLLS	36.65
04-18	AP	01102305	HON JENNIFFER GONZALEZ-COLON	01/14/19	01/28/19	TAXI/PARKING/TOLLS	28.30
04-18	AP	01102305	HON JENNIFFER GONZALEZ-COLON	02/02/19	02/11/19	TAXI/PARKING/TOLLS	48.88
04-18	AP	01102305	HON JENNIFFER GONZALEZ-COLON	03/04/19	03/11/19	TAXI/PARKING/TOLLS	25.14
04-18	AP	01102306	BRAVO LIRANZA, GABRIEL A.	03/15/19	03/18/19	LODGING	134.87
04-18	AP	01102307	MARQUEZ-PAZ, NATASHA	03/20/19	03/24/19	TAXI/PARKING/TOLLS	83.15
04-18	AP	01105272	PADRO-RALDIRIS, MARIELI	02/05/19	02/13/19	MEALS	32.24
04-18	AP	01105272	PADRO-RALDIRIS, MARIELI	02/03/19	02/14/19	TAXI/PARKING/TOLLS	84.12
04-18	AP	01106229	MARQUEZ-PAZ, NATASHA	04/04/19	04/04/19	TAXI/PARKING/TOLLS	89.35
04-22	AP	01105004	CITIBANK GOV CARD SERVICE	02/28/19	03/04/19	COMMERCIAL TRANSPORTATION	729.40
04-22	AP	01105004	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	518.76
04-22	AP	01105004	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	711.50

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD APRIL 1, 2019 TO JUNE 30, 2019, SEE PART 2